

Fill in this information to identify the case:Debtor Name Ford City Condominium AssociationUnited States Bankruptcy Court for the: Northern District of IllinoisCase number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: DecemberDate report filed: 01/18/2025
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 57,636.70

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 95,329.90

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 123,230.98

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -27,901.08

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 29,735.62

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,104,424.41

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 2,262,042.41
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 170,339.63
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 74,191.55

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>95,329.90</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>123,230.98</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-27,901.08</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A
NOVEMBER MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 12/01/24 - 12/31/24

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
12/2/24	666	Ford City Realty LLC		Y		14,073.68
12/2/24	667	Anderson Pest	5/24 Pest Control	Y		300.00
12/2/24	668	Air Comfort	8/14 repairs	Y		805.00
12/2/24	669	Terry Plumbing Co.	8/28 main line back up , 9/4 repairs	Y		5,340.75
12/2/24	670	Elevator Industries of Illinois	10/9 repairs	Y		3,000.00
12/2/24	671	Alarm Detection Systems, Inc	Dec-Feb Quarterly monitoring	Y		91.41
12/2/24	672	Farbman Group	9/29-10/28 AMEX, 11/4 Verizon	Y		156.25
12/5/24	673	Farbman Group of Chicago LLC	12/2024 management fee	Y		4,000.00
12/5/24	674	Farbman Group - Payroll	12/2024 Benefits	Y		1,296.00
12/9/24	J8993		Transfer Funds of AP Payments	Y	61,000.00	
12/12/24	675	Farbman Group - Payroll	Payroll w/e 12/6	Y		8,313.45
12/13/24	676	Intermedia Cloud Communications	10/2-11/2 telephone, 11/2-12/1 telephone	Y		36.90
12/13/24	677	Republic Services #710	12/2024 trash	Y		5,503.87
12/17/24	J8994		12/17 Service Charge	Y		106.43
12/17/24	ACH	Express Premium Finance Co., LLC	Account #8071811 - Monthly Insurance f	Y		16,880.59
12/18/24	697	Amazon	11/21 supplies	Y		391.02
12/18/24	698	Elevator Industries of Illinois	10/22 repairs	N		2,378.14
12/18/24	ACH	Amazon	12/10 supplies	Y		634.99
12/19/24	678	Farbman Group	12/20/2024 Bonus	Y		5,823.83
12/20/24	679	Anderson Pest	6/3 pest control , 6/10 pest control , 6/17	N		405.00
12/20/24	680	Junk Removal 911	9/27 junk removal	N		845.00
12/20/24	681	Terry Plumbing Co.	VOID: 10/11 repairs , 10/11 repairs , 11/8	Y		11,364.02
12/20/24	682	Elevator Industries of Illinois	10/9 repairs	Y		5,000.00
12/20/24	683	Premier Landscape Contractors Inc	11/2024 landscape services	Y		800.00
12/20/24	684	Elevator Industries of Illinois	VOID: 10/9 repairs	Y		4,166.84
12/20/24	685	Premier Landscape Contractors Inc	VOID: 11/2024 landscape services	Y		1,547.43
12/20/24	686	Terry Plumbing Co.	10/11 repairs , 10/11 repairs , 11/8 repair	Y		8,961.02
12/20/24	687	Terry Plumbing Co.	12/10 repairs	Y		1,039.00
12/20/24	681	Terry Plumbing Co.	Check VOID: 10/11 repairs , 10/11 repair	Y		-11,364.02
12/20/24	684	Elevator Industries of Illinois	Check VOID: 10/9 repairs	Y		-4,166.84
12/20/24	685	Premier Landscape Contractors Inc	Check VOID: 11/2024 landscape service	Y		-1,547.43
12/23/24	J8995		Transfer Funds of AP Payments	Y	43,000.00	
12/24/24	688	Farbman Group - Payroll	12/20/24 Payroll	Y		8,097.98
12/24/24	696	Elevator Industries of Illinois	10/9 repairs, 10/22 repairs	Y		15,000.00
12/27/24	689	Alarm Detection Systems, Inc	12/8 monitoring , 12/8 monitoring	N		332.52
12/27/24	690	Allied Universal Janitorial Services	10/2024 janitorial services	N		2,000.00
12/27/24	691	Anderson Pest	5/24 Pest Control	N		577.50
12/27/24	692	Comcast (70219)	11/27-12/26 internet & phone	N		356.62
12/27/24	693	Farbman Group	12/5-1/4 verizon , 11/2024 Home Depot	Y		240.67
12/27/24	694	Ford City Realty LLC		N		1,500.00
12/27/24	695	Junk Removal 911	10/1 junk & debris removal , 10/25 junk &	N		1,990.00
12/31/24	ACH	Peoples	11/2024 gas	Y		6,913.20
Totals of Deposits/Payments for Bank					104,000.00	123,190.82

FCCA Receipts - First Midwest

12/2/24	D19397	ePay Provider Deposit: FCCA Receipts -	Y	1,011.26
12/2/24	D19401		Y	6,285.04
12/2/24	D19402		Y	783.65

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
12/3/24	D19398	ePay Provider Deposit: FCCA Receipts -		Y	3,819.66	
12/3/24	D19399			Y	736.04	
12/3/24	D19403			Y	110.30	
12/3/24	D19404			Y	14,377.00	
12/3/24	J9000	A-1310 - Check #'s 1908 & 2192		Y		736.04
12/4/24	D19400	ePay Provider Deposit: FCCA Receipts -		Y	1,520.29	
12/4/24	D19409			Y	4,284.77	
12/5/24	D19405	ePay Provider Deposit: FCCA Receipts -		Y	598.35	
12/5/24	D19406	ePay Provider Deposit: FCCA Receipts -		Y	2,191.86	
12/5/24	D19415			Y	9,468.86	
12/6/24	D19407	ePay Provider Deposit: FCCA Receipts -		Y	675.22	
12/6/24	D19408	ePay Provider Deposit: FCCA Receipts -		Y	848.38	
12/6/24	D19416			Y	1,237.31	
12/9/24	D19410	ePay Provider Deposit: FCCA Receipts -		Y	1,000.00	
12/9/24	D19411	ePay Provider Deposit: FCCA Receipts -		Y	896.44	
12/9/24	D19417			Y	9,437.21	
12/9/24	J8993	Transfer Funds of AP Payments		Y		59,000.00
12/10/24	D19412	ePay Provider Deposit: FCCA Receipts -		Y	979.48	
12/10/24	D19413	ePay Provider Deposit: FCCA Receipts -		Y	2,464.03	
12/10/24	D19418			Y	1,673.86	
12/10/24	D19419			Y	6,434.30	
12/10/24	D19420			Y	6,399.70	
12/11/24	D19414	ePay Provider Deposit: FCCA Receipts -		Y	6,368.50	
12/11/24	D19421			Y	2,954.09	
12/12/24	D19422	ePay Provider Deposit: FCCA Receipts -		Y	977.54	
12/12/24	D19423			Y	393.87	
12/12/24	J8999	D1-207 - Check #9628		Y		393.87
12/13/24	N19419	NSF (12/13/24)		Y	-1,852.00	
12/16/24	D19424	ePay Provider Deposit: FCCA Receipts -		Y	436.27	
12/17/24	D19425	ePay Provider Deposit: FCCA Receipts -		Y	547.20	
12/17/24	J8997	12/17 Service Charge		Y		35.16
12/18/24	N19415	NSF (12/18/24)		Y	-361.46	
12/19/24	D19426	ePay Provider Deposit: FCCA Receipts -		Y	513.48	
12/19/24	D19429			Y	4,039.96	
12/20/24	D19430			Y	404.47	
12/23/24	D19427	ePay Provider Deposit: FCCA Receipts -		Y	300.00	
12/23/24	J8995	Transfer Funds of AP Payments		Y		43,000.00
12/24/24	D19428	ePay Provider Deposit: FCCA Receipts -		Y	462.91	
12/27/24	D19431	ePay Provider Deposit: FCCA Receipts -		Y	1,825.44	
12/30/24	D19432	ePay Provider Deposit: FCCA Receipts -		Y	1,801.53	
12/31/24	J8998	12/31 Zmora - deposit error		Y	415.00	

Totals of Deposits/Payments for Bank 96,459.81 103,165.07

FCCA Holding - First Midwest Bank

12/9/24	J8993	Transfer Funds of AP Payments	Y		2,000.00
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Totals of Deposits/Payments for Bank 0.00 2,000.00

FCCA Disbursements - First Midwest

12/17/24	J8996	Bank Service Charge	Y		5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
				Totals:	200,459.81	228,360.89
				Counts:	41	47
				Balance of listed transactions:		-27,901.08

Exhibit E

Aged Payables

Property: Ford City Condo Association
Due Dates as of Tuesday December 31, 2024

[illegible]

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
50300 TRASH REMOVAL				695.00		695.00
50300 TRASH REMOVAL				445.00		445.00
50300 TRASH REMOVAL		0.00	1,485.00	1,145.00	2,122.00	1,145.00
				4,345.00		7,952.00
Kings Ill of America, Inc.						
54200 Security Monitoring Contracts		0.00	1,017.50			1,017.50
		0.00	1,017.50	0.00	0.00	1,017.50
Mid-American Elevator Company, In						
51210 Elevator Repairs					7,038.00	7,038.00
51210 Elevator Repairs					566.00	566.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					1,533.00	1,533.00
51210 Elevator Repairs					204.40	204.40
51200 ELEVATORS & ESCALATORS					849.00	849.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					292.00	292.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					748.00	748.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					1,940.00	1,940.00
51210 Elevator Repairs					876.00	876.00
51210 Elevator Repairs					511.00	511.00
51210 Elevator Repairs					1,455.00	1,455.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs		0.00	0.00	0.00	56,096.40	56,096.40
New Era Renovations						
51870 Turnover Expenses					335.00	335.00
51800 GENERAL BUILDING (INTERIOR)					18,035.00	18,035.00
		0.00	0.00	0.00	18,370.00	18,370.00
Overhead Door Solutions, Inc.						
51930 Exterior Door Repairs		0.00	0.00	0.00	7,265.00	7,265.00
					7,265.00	7,265.00
Premier Landscape Contractors Inc						
53100 LANDSCAPING		0.00	0.00	1,547.43		1,547.43
				1,547.43	0.00	1,547.43
Rose Pest Solutions						
51805 Pest Control Contracts					150.00	150.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					325.00	325.00

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51805 Pest Control Contracts					160.00	160.00
51805 Pest Control Contracts					140.00	140.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					325.00	325.00
		0.00	0.00	0.00	2,320.00	2,320.00
Taft Stettinius & Hollister LLP						
55405 Legal Fees		0.00	0.00	0.00	125.00	125.00
					125.00	125.00
Terry Plumbing Co.						
51600 PLUMBING EXPENSES				2,403.00		2,403.00
51600 PLUMBING EXPENSES			3,067.50			3,067.50
51610 Plumbing Repairs			491.00			491.00
51600 PLUMBING EXPENSES			760.00			760.00
51600 PLUMBING EXPENSES			13,996.50			13,996.50
51600 PLUMBING EXPENSES			1,035.00			1,035.00
51600 PLUMBING EXPENSES			1,452.00			1,452.00
51600 PLUMBING EXPENSES			657.50			657.50
51600 PLUMBING EXPENSES			760.00			760.00
		0.00	22,219.50	2,403.00	0.00	24,622.50
Zenith Facility Services						
50110 Janitorial - Building					10,318.00	10,318.00
51930 Exterior Door Repairs					1,650.00	1,650.00
51875 General Interior R&M					950.00	950.00
50300 TRASH REMOVAL		0.00	0.00	950.00	1,750.00	1,750.00
		0.00	59,182.22	20,345.50	13,718.00	14,668.00
					1,024,897.25	1,104,424.97

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
2 AK Snow Management LLC		10/30/24	FCCA		53400 SNOW REMOVAL	7,900.00	7,900.00
						7,900.00	7,900.00

Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
Express Premium Finance Co., LLC	ACH	10012024-07012025	12/17/24	12/1/24	12/1/24	1/1/25	4,685.68
							4,685.68

Chart Account Summary

Chart Account	Amount
16050 Elevators / Escalators	210.00
44035 Trash Removal Billbacks	950.00
50110 Janitorial - Building	38,054.21
50300 TRASH REMOVAL	8,752.00
51200 ELEVATORS & ESCALATORS	3,749.50
51210 Elevator Repairs	65,872.58
51230 Elevator Licenses & Inspections	5,185.00
51600 PLUMBING EXPENSES	24,131.50
51610 Plumbing Repairs	491.00
51705 Fire & Life Monitoring Contracts	889.50
51800 GENERAL BUILDING (INTERIOR)	18,035.00
51805 Pest Control Contracts	11,332.00
51870 Turnover Expenses	335.00
51875 General Interior R&M	950.00
51880 General Interior - Supplies/Other	246.56
51930 Exterior Door Repairs	8,915.00
52030 Water & Sewer	873,417.16
53100 LANDSCAPING	1,547.43
53400 SNOW REMOVAL	27,700.00
54200 Security Monitoring Contracts	1,114.00
55400 PROFESSIONAL FEES	340.00
55405 Legal Fees	10,915.94
55555 Office Supplies	471.59
57800 Licenses / Fees / Permits	820.00
	<u>1,104,424.97</u>

Payable Summary by Property

Property	Amount
Ford City Condo Association	1,104,424.97
	<u>1,104,424.97</u>

Exhibit F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 12/31/24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Aceves, Martin Angelo	FCCA	C2-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C2-207		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
Aceves, Martin Angelo	FCCA	C2-207		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-207		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	12,584.72	13,695.40
	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
Aged Receivables	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-306	HOA		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	PARK		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	HOA		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Akaraki, Mohammednajib	FCCA	C2-306		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C2-306		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	12/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-306		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	462.91	50.00	14,090.96	15,066.78
	FCCA	C2-308	36669	HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/23	0.00	0.00	0.00	10.87	10.87
	FCCA	C2-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	C2-308		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-308		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-308		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						604.06	564.06	50.00	10,202.86	11,420.98
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	1,673.70	1,673.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Aleman, Edgardo	FCCA	A-1406	36566	HOA	11/1/24	0.00	393.87	0.00	0.00	393.87	
	FCCA	A-1406		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19	
	FCCA	A-1406		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1406		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87	
	FCCA	A-1406		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19	
	FCCA	A-1406		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						564.06	564.06	50.00	6,261.40	7,439.52	
	FCCA	B1-405		36566	HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405			GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405			SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3			SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405			HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3			GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405			SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405			HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3			GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405			SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405			HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3			GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405			SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-3			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-405	LATE	10/12/24	0.00	0.00	50.00	0.00	50.00			
FCCA	B1-405	HOA	11/1/24	0.00	0.00	0.00	0.00	0.00			
FCCA	P-3	GARAGE	11/1/24	0.00	0.00	0.00	0.00	0.00			
FCCA	B1-405	SPECAS	11/1/24	0.00	0.00	0.00	0.00	0.00			
FCCA	P-3	SPECAS	11/1/24	0.00	0.00	0.00	0.00	0.00			
FCCA	B1-405	LATE	11/12/24	0.00	0.00	0.00	0.00	0.00			
FCCA	B1-405	HOA	12/1/24	380.96	0.00	0.00	0.00	0.00			
FCCA	P-3	GARAGE	12/1/24	38.81	0.00	0.00	0.00	0.00			
FCCA	B1-405	SPECAS	12/1/24	116.24	0.00	0.00	0.00	0.00			
FCCA	P-3	SPECAS	12/1/24	9.85	0.00	0.00	0.00	0.00			
FCCA	B1-405	LATE	12/12/24	50.00	0.00	0.00	0.00	0.00			
					595.86	595.86	50.00	2,333.44	3,575.16		
Anderson, Rona	FCCA	C2-105	36654	BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48	
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77	
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33	
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33	
	FCCA	C2-105									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	12/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade, Pablo	FCCA	C2-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	11/1/24	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		SPECAS	11/1/24	0.00	122.16	0.00	0.00	122.16
	FCCA	C2-105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	12/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-105		SPECAS	12/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	C2-105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						572.49	572.49	50.00	20,925.21	22,120.19
Andrade, Pablo	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade-Lara, Alejandro	FCCA	A-708		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-708		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-708		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-708		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-708		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	7,946.26	8,888.34
Andrade-Lara, Alejandro	FCCA	A-1506	36536							
	FCCA	A-1506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	12/1/23	0.00	0.00	0.00	392.48	392.48
	FCCA	A-1506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1506		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	10/1/24	0.00	0.00	0.00	116.06	116.06
	FCCA	A-1506		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	A-1506		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1506		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						170.19	170.19	50.00	1,419.11	1,809.49
Bank, American National	FCCA	C1-501	36643	BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	11/1/24	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
	FCCA	C1-501		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-501		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	648.35	50.00	18,915.38	20,262.08
Banks, Barbara	FCCA	A-1005	36486							
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	4/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	5/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	6/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	6/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	7/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	8/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	9/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	10/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	11/1/23	0.00	0.00	0.00	0.02	0.02
	FCCA	A-1005		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	12/1/24	361.46	0.00	0.00	0.00	361.46
	FCCA	A-1005		SPECAS	12/1/24	0.03	0.00	0.00	0.00	0.03
						361.49	0.00	0.00	2,550.22	2,911.71
Bellido, Abel	FCCA	B1-307	36560	HOA	4/1/23	0.00	0.00	0.00	125.76	125.76
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307								
Aged Receivables						rentmanager.com - property management systems				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bellido, Abel	FCCA	B1-307		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	1/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	8/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		HOA	11/1/24	0.00	0.00	355.12	0.00	355.12
FCCA	B1-307		SPECAS	11/1/24	0.00	0.00	108.36	0.00	108.36	
FCCA	B1-307		LATE	11/12/24	0.00	0.00	50.00	0.00	50.00	
FCCA	B1-307		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12	
FCCA	B1-307		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36	
FCCA	B1-307		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
					513.48	513.48	50.00	6,801.12	7,878.08	
Aged Receivables	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-101			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	3/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	6/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	7/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	8/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			HOA	9/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	10/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	11/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	12/1/23	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	1/1/24	0.00	0.00	0.00	4.92	4.92
FCCA	C2-101			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	2/1/24	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	3/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	4/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	5/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	6/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	7/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			SPECAS	7/12/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	8/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			SPECAS	8/12/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	9/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101			SPECAS	9/12/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101			HOA	10/1/24	0.00	0.00	0.00	234.92	234.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Belousek, Michele	FCCA	C2-101		SPECAS	10/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-101		HOA	11/1/24	0.00	234.92	0.00	0.00	234.92
	FCCA	C2-101		SPECAS	11/1/24	0.00	141.86	0.00	0.00	141.86
	FCCA	C2-101		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	12/1/24	334.92	0.00	0.00	0.00	334.92
	FCCA	C2-101		SPECAS	12/1/24	141.86	0.00	0.00	0.00	141.86
	FCCA	C2-101		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-101		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						566.78	426.78	50.00	6,061.33	7,104.89
Beras, Ramona	FCCA	C2-402	36715							
	FCCA	C2-402		HOA	11/1/24	0.00	231.16	0.00	0.00	231.16
	FCCA	C2-402		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C2-402		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-402		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-402		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-402		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	393.46	0.00	0.00	923.80
Biel, Mary	FCCA	A-1210	36511							
	FCCA	A-1210		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		HOA	8/1/24	0.00	0.00	0.00	0.16	0.16
	FCCA	A-1210		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	A-1210		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
						112.30	112.30	0.00	449.36	673.96
Biel, Mary	FCCA	A-903	36474							
	FCCA	A-903		LATE	9/11/23	0.00	0.00	0.00	0.10	0.10
	FCCA	A-903		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-903		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	7/1/24	0.00	0.00	0.00	283.86	283.86
	FCCA	A-903		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-903		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		SPECAS	8/1/24	0.00	0.00	0.00	53.85	53.85
	FCCA	A-903		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-903		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-903		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-903		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-903		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	50.00	3,408.00	3,954.04
Bil, Boguslaw	FCCA	D1-106	36690							
	FCCA	D1-106		PARK	1/1/23	0.00	0.00	0.00	194.89	194.89
	FCCA	D1-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	12/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	1/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	2/1/24	0.00	0.00	0.00	0.06	0.06

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bill, Boguslaw	FCCA	D1-106		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	3/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	5/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	6/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	7/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	8/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	9/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	10/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	11/1/24	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-106		HOA	12/1/24	0.06	0.00	0.00	0.00	0.06
						0.06	0.06	0.00	1,546.15	1,546.27
	FCCA	D1-203	36695							
	FCCA	D1-203		PARK	1/1/23	0.00	0.00	0.00	26.08	26.08
	FCCA	D1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	12/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	1/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	2/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	3/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	5/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	6/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	7/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	8/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	9/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	11/1/24	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-203		HOA	12/1/24	0.06	0.00	0.00	0.00	0.06
						0.06	0.06	0.00	1,277.34	1,277.46
Bil, Boguslaw	FCCA	D1-205	36697	LATE	12/18/22	0.00	0.00	0.00	45.00	45.00
	FCCA	D1-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		HOA	3/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-205		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-205		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-205		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,529.30	1,679.30
Bil, Boguslaw	FCCA	D2-203	36709	LATE	2/11/23	0.00	0.00	0.00	16.02	16.02
	FCCA	D2-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	12/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	1/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	2/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	3/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	5/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	6/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	7/1/24	0.00	0.00	0.00	0.06	0.06

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	8/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	9/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		HOA	10/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		HOA	11/1/24	0.00	0.06	0.00	0.00	0.06
	FCCA	D2-203		HOA	12/1/24	0.06	0.00	0.00	0.00	0.06
						0.06	0.06	0.00	1,117.22	1,117.34
Bolden, Gervase	FCCA	B1-104	36543	HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/9/22	0.00	0.00	0.00	1,549.68	1,549.68
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bolden, Gervase	FCCA	B1-104		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-104		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-104		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-104		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	B1-104		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
						505.63	505.63	0.00	16,069.64	17,080.90
Bolden, Gervase	FCCA	B1-104	36887							
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	9/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	10/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	11/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	12/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	50.00	12,285.18	13,210.02
Bowles, Joyce	FCCA	C2-403	36671	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Brown, James	FCCA	C2-403		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-403		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
Brown, James	FCCA	C2-403	36431	LATE	10/12/24	0.00	0.00	25.22	0.00	25.22
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403			10/12/24	0.00	0.00	25.22	0.00	25.22
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
	FCCA	A-403				0.00	0.00	0.00	0.00	0.00
Capital Inc., DLJ Mortgage	FCCA	A-604	36449	RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC		0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC		0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC		0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC		0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC		0.00	0.00	0.00	950.00	950.00
Total										
						469.25	469.25	50.00	8,359.72	9,348.22

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-604	RC	8/1/22	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	12/1/22	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	2/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	3/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	4/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	5/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	6/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	7/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	RC	8/1/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	9/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	10/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	11/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	12/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	1/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	2/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	3/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	4/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	5/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	6/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	RC	7/1/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-604	SPECAS	7/1/24	0.00	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-604	RC	8/1/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	SPECAS	8/1/24	0.00	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-604	RC	9/1/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	SPECAS	9/1/24	0.00	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-604	RC	10/1/24	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FCCA	A-604	SPECAS	10/1/24	0.00	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-604	RC	11/1/24	0.00	0.00	0.00	950.00	0.00	0.00	950.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carillo, Francisco	FCCA	A-808		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-808		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-808		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-808		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	12,951.46	13,893.54
Carillo, Francisco	FCCA	A-806	36470							
	FCCA	A-806		BEGBAL	9/15/21	0.00	0.00	0.00	1,250.00	1,250.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Carrillo, Francisco	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	4/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	5/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	6/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	7/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	8/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	9/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-806		RC	10/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-806		RC	11/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	12/1/23	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	1/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	2/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	3/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	4/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	5/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	6/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	7/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21	
	FCCA	A-806		RC	8/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	9/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	10/1/24	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806		RC	11/1/24	0.00	1,300.00	0.00	0.00	1,300.00	
	FCCA	A-806		SPECAS	11/19/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	A-806		SPECAS	11/19/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	A-806		SPECAS	11/19/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	A-806		SPECAS	11/19/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	A-806		SPECAS	11/19/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	A-806		RC	12/1/24	1,300.00	0.00	0.00	0.00	1,300.00	
						1,300.00	1,891.05	0.00	49,618.21	52,809.26	
Carrillo, Francisco	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13	
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71	
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71	
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-503			HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	7/1/24	0.00	0.00	0.00	226.19	226.19
aged Receivables										
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Carter, Rhea	FCCA	C2-503	36672	SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54		
	FCCA	C2-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-503		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71		
	FCCA	C2-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54		
	FCCA	C2-503		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	C2-503		HOA	11/1/24	0.00	322.71	0.00	0.00	322.71		
	FCCA	C2-503		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54		
	FCCA	C2-503		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	C2-503		HOA	12/1/24	322.71	0.00	0.00	0.00	322.71		
	FCCA	C2-503		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54		
	FCCA	C2-503		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						469.25	469.25	50.00	13,509.54	14,498.04		
Carter, Rhea	FCCA	C2-404	36672	HOA	5/1/24	0.00	0.00	0.00	458.46	458.46		
	FCCA	C2-404			GARAGE	5/1/24	0.00	0.00	0.00	21.88	21.88	
	FCCA	P-22			HOA	9/1/24	0.00	0.00	0.00	237.36	237.36	
	FCCA	C2-404			HOA	9/1/24	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-22			GARAGE	9/1/24	0.00	0.00	0.00	139.89	139.89	
	FCCA	C2-404			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85	
	FCCA	P-22			SPECAS	9/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-404			LATE	9/12/24	0.00	0.00	0.00	145.98	145.98	
	FCCA	C2-404			GARAGE	9/26/24	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-404			HOA	10/1/24	0.00	0.00	0.00	139.89	139.89	
	FCCA	C2-404			SPECAS	10/1/24	0.00	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404			LATE	10/12/24	0.00	0.00	50.00	0.00	458.46	458.46
	FCCA	C2-404			HOA	11/1/24	0.00	458.46	0.00	0.00	139.89	139.89
	FCCA	C2-404			SPECAS	11/1/24	0.00	139.89	0.00	0.00	50.00	50.00
Cervantes, Enrique	FCCA	A-809	36471	SPECAS	12/1/24	85.44	0.00	0.00	0.00	85.44		
	FCCA	A-809				85.44	0.00	0.00	0.00	85.44		
Chimilleski, Leonard	FCCA	B2-504	36610	LATE	3/12/24	0.00	0.00	0.00	29.92	29.92		
	FCCA	B2-504				0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-504				0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-504				0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-504				0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-504				0.00	0.00	0.00	116.24	116.24		
	FCCA	B2-504				SPECAS	7/1/24	0.00	0.00	0.00	352.48	352.48
	FCCA	B2-504				HOA	8/1/24	0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-504		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-504		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B2-504		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-504		SPECAS	12/1/24	115.36	0.00	0.00	0.00	115.36
	FCCA	B2-504		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-504		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						205.36	166.24	50.00	1,097.36	1,518.96
Codos, Emilia	FCCA	A-201	36409	HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/24	0.00	0.00	0.00	380.86	380.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Coleman, Anthony	FCCA	A-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	9/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-201		HOA	11/1/24	0.00	380.86	0.00	0.00	380.86
	FCCA	A-201		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	A-201		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-201		HOA	12/1/24	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	A-201		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
Coleman, Edward						547.10	547.10	50.00	11,798.18	12,942.38
	FCCA	C1-505	36647	SPECAS	8/1/24	0.00	0.00	0.00	63.94	63.94
	FCCA	C1-505		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	C1-505		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C1-505		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						160.19	120.19	0.00	304.32	584.70
	FCCA	A-404	36432							
	FCCA	A-404		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
Collins, Lawrence						90.62	0.00	0.00	0.00	90.62
	FCCA	D1-101	36685							
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	481.54	481.54
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
Aged Receivables	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Constante, Nicole	FCCA	D1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-101		HOA	11/1/24	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-101		HOA	12/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-101		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	50.00	19,644.29	20,775.57
	FCCA	C1-101	36614	HOA	12/1/23	0.00	0.00	0.00	80.68	80.68
	FCCA	C1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	1/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	2/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	3/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	5/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	6/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	7/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	7/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	8/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	8/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		HOA	9/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	9/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	10/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	10/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-101		HOA	11/1/24	0.00	0.92	0.00	0.00	0.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Cotton, Nellie	FCCA	C1-101	36658	SPECAS	11/1/24	0.00	141.86	0.00	0.00	141.86	
	FCCA	C1-101		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-101		SPECAS	12/1/24	141.78	0.00	0.00	0.00	141.78	
	FCCA	C1-101		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						191.78	192.78	50.00	1,570.40	2,004.96	
	FCCA	C2-204		36658	HOA	8/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204									139.89
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FCCA	C2-204	139.89									
FCCA	C2-20										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	10/1/24	0.00	0.00	0.00	107.48	107.48
	FCCA	B1-202		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		SPECAS	11/1/24	0.00	107.48	0.00	0.00	107.48
	FCCA	B1-202		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		SPECAS	12/1/24	107.48	0.00	0.00	0.00	107.48
	FCCA	B1-202		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						157.48	157.48	50.00	2,423.90	2,788.86
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	3,105.39	3,105.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	7/1/23	0.00	0.00	0.00	100.00	100.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-707	HOA		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	PARK		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-707	HOA		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	PARK		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-707	HOA		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	PARK		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-707	HOA		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-707	HOA		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
FCCA	A-707	SPECAS		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
FCCA	A-707	LATE		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-707	HOA		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
FCCA	A-707	SPECAS		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
FCCA	A-707	LATE		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	16,753.40	17,695.48

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	1/1/23	0.00	0.00	0.00	120.95	120.95
	FCCA	D2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		SPECAS	11/1/24	0.00	120.06	0.00	0.00	120.06
	FCCA	D2-206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		SPECAS	12/1/24	120.06	0.00	0.00	0.00	120.06
	FCCA	D2-206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						170.06	170.06	50.00	1,170.95	1,561.07
Davis, Walter	FCCA	B1-402	36563	BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
						170.06	170.06	50.00	1,170.95	1,561.07

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-402	HOA		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	HOA		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	2/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	3/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	4/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	5/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	LATE		LATE	6/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	HOA		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	7/12/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-402	HOA		HOA	8/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	8/12/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-402	HOA		HOA	9/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-402	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-402	LATE		LATE	9/12/24	0.00	0.00	0.00	108.36	108.36

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo, Rosalinda	FCCA	B1-402		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-402		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B1-402		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-402		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-402		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	513.48	50.00	16,750.47	17,827.43
	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	3,652.69	3,652.69
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		LATE	12/18/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		PARK	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		LATE	1/11/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502			PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	4/1/23	0.00	0.00	0.00	5.24	5.24
FCCA	B1-502			HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-502		PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-502		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-502		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-502		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-502		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-502		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-502		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-502		PARK	11/1/24	0.00	0.00	0.00	0.00	0.00
	FCCA	B1-502		HOA	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-502		SPECAS	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B1-502		SPECAS	11/1/24	0.00	9.85	0.00	0.00	9.85
	FCCA	B1-502		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-502		PARK	12/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-502		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-502		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	B1-502		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						562.14	562.14	50.00	19,641.09	20,815.37
Densmore, Terry	FCCA	A-207	36415	BEGBAL	9/15/21	0.00	0.00	0.00	2,085.37	2,085.37
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	7/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	8/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	10/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	11/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	12/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-207		HOA	6/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	7/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	9/1/24	0.00	0.00	0.00	0.62	0.62
	FCCA	A-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	10/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	10/1/24	0.00	0.00	0.00	0.62	0.62
	FCCA	A-207		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	11/1/24	0.00	56.81	0.00	0.00	56.81
	FCCA	A-207		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		HOA	12/1/24	56.99	0.00	0.00	0.00	56.99
	FCCA	A-207		SPECAS	12/1/24	0.62	0.00	0.00	0.00	0.62
	FCCA	A-207		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						107.61	106.81	50.00	6,259.86	6,524.28
Desir, Sabine	FCCA	C2-305	36667	HOA	8/1/22	0.00	0.00	0.00	328.70	328.70
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
Aged Receivables	FCCA	C2-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total			
Devroe, Diane	FCCA	C2-305	36598	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00			
	FCCA	C2-305		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00			
	FCCA	B2-308		SPECAS		7/1/24	0.00	0.00	0.00	0.85	0.85		
	FCCA	P-10				8/1/24	0.00	0.00	0.00	38.81	38.81		
	FCCA	B2-308				8/1/24	0.00	0.00	0.00	116.24	116.24		
	FCCA	P-10				8/1/24	0.00	0.00	0.00	0.85	0.85		
	FCCA	B2-308				9/1/24	0.00	0.00	0.00	380.96	380.96		
	FCCA	P-10				9/1/24	0.00	0.00	0.00	38.81	38.81		
	FCCA	B2-308				9/1/24	0.00	0.00	0.00	116.24	116.24		
	FCCA	P-10				9/1/24	0.00	0.00	0.00	9.85	9.85		
	FCCA	B2-308				9/12/24	0.00	0.00	0.00	49.15	49.15		
	FCCA	P-10				10/1/24	0.00	0.00	0.00	38.81	38.81		
	FCCA	P-10				10/1/24	0.00	0.00	0.00	0.85	0.85		
	FCCA	B2-308				10/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	P-10				11/1/24	0.00	38.81	0.00	0.00	38.81		
	FCCA	P-10				11/1/24	0.00	0.85	0.00	0.00	0.85		
	FCCA	B2-308				11/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	P-10				12/1/24	38.81	0.00	0.00	0.00	38.81		
	FCCA	B2-308				12/1/24	116.24	0.00	0.00	0.00	116.24		
	FCCA	P-10				12/1/24	0.85	0.00	0.00	0.00	0.85		
	FCCA	B2-308				12/12/24	50.00	0.00	0.00	0.00	50.00		
						205.90	89.66	50.00	791.42	1,136.98			
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894	RC	8/1/22	0.00	0.00	0.00	754.00	754.00			
	FCCA	4356			12/1/22	0.00	0.00	0.00	500.00	500.00			
	FCCA	4356			12/18/22	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			1/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			2/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			3/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			4/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			5/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			6/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			7/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			9/11/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			10/12/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			11/12/23	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			2/12/24	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			3/12/24	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			4/12/24	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			5/12/24	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			6/12/24	0.00	0.00	0.00	50.00	50.00			
	FCCA	4356			12/1/24	1,852.00	0.00	0.00	0.00	0.00	1,852.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544			1,852.00	0.00	0.00	0.00	3,906.00
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	89.78	89.78
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.00	0.26	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/23	0.00	0.00	0.00	7.42	7.42
	FCCA	B1-105		HOA	9/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	11/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	12/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	1/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	3/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	5/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	6/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	7/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	9/1/24	0.00	0.00	0.00	1.84	1.84
	FCCA	B1-105		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Dockery, Donyetta	FCCA	B1-105	36476	SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	B1-105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-105		SPECAS	12/1/24	117.63	0.00	0.00	0.00	117.63	
	FCCA	B1-105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						167.63	168.21	50.00	1,965.02	2,350.86	
	FCCA	A-905		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905									
	FCCA	A-905									
	FCCA	A-905									
	FCCA	A-905									
	FCCA	A-905									
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	FCCA	A-905									
	FCCA	A-905									
FCCA	A-905										
FCCA	A-905										
Doleh, Yossef	FCCA	B1-401	36562	BEGBAL	9/15/21	0.00	0.00	0.00	12,355.25	12,355.25	
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	38.21	38.21	
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96	
						521.76	521.76	50.00	3,271.42	4,364.94	
	FCCA	A-905		HOA	11/1/24	0.00	361.46	0.00	0.00	361.46	
	FCCA	A-905									
	FCCA	A-905									
	FCCA	A-905									
	FCCA	A-905									
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FCCA	A-905										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-401	HOA			11/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			11/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			12/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			1/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			2/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			3/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			4/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			5/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			6/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			7/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	SPECAS			7/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B1-401	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			8/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	SPECAS			8/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B1-401	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			9/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	SPECAS			9/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B1-401	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-401	HOA			10/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B1-401	SPECAS			10/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B1-401	LATE			10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	B1-401	HOA			11/1/24	0.00	380.96	0.00	0.00	380.96
FCCA	B1-401	SPECAS			11/1/24	0.00	116.24	0.00	0.00	116.24
FCCA	B1-401	LATE			11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	B1-401	HOA			12/1/24	380.96	0.00	0.00	0.00	380.96
FCCA	B1-401	SPECAS			12/1/24	116.24	0.00	0.00	0.00	116.24
FCCA	B1-401	LATE			12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Doleh, Yossef	FCCA	C1-105	36617			547.20	547.20	50.00	23,001.46	24,145.86
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00	13,501.70	13,501.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	250.96	250.96
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	8/1/23	0.00	0.00	0.00	0.66	0.66
	FCCA	C1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dominguez Perez, Ignacio	FCCA	C1-105		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		HOA	11/1/24	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		SPECAS	11/1/24	0.00	122.16	0.00	0.00	122.16
	FCCA	C1-105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		HOA	12/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		SPECAS	12/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	C1-105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						572.49	572.49	50.00	25,300.21	26,495.19
Doolah, Foued	FCCA	C1-401	36635	HOA	10/1/24	0.00	0.00	0.00	271.77	271.77
	FCCA	C1-401		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-401		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-401		HOA	11/1/24	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-401		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
	FCCA	C1-401		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-401		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	648.35	50.00	411.66	1,758.36
	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	9,947.59	9,947.59
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		HOA	11/1/24	0.00	296.99	0.00	0.00	296.99
	FCCA	A-402		SPECAS	11/1/24	0.00	90.62	0.00	0.00	90.62
	FCCA	A-402		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-402		HOA	12/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-402		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-402		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						437.61	437.61	50.00	15,170.94	16,096.16
Dulay, Zarah	FCCA	A-1008	36489							
	FCCA	A-408		HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	272.30	272.30
	FCCA	A-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	12/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-1008		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-408		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-1008		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
						783.65	0.00	0.00	2,867.30	3,650.95
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-28		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-28		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1207		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	P-28		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1207		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	P-28		SPECAS	11/1/24	0.00	9.85	0.00	0.00	9.85
	FCCA	A-1207		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1207		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	P-28		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1207		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	P-28		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-1207		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						503.13	503.13	50.00	25,339.78	26,396.04
Espino, Nefali	FCCA	A-305	36423	HOA	7/1/22	0.00	0.00	0.00	354.72	354.72
	FCCA	A-305		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-305			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-305			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-305			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-305			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-305			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-305			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-305			PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-305			SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
FCCA	A-305			LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-305			PARK	12/1/24	49.60	0.00	0.00	0.00	49.60

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farias, Salvador	FCCA	A-305	36636	SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-305		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						207.96	208.36	50.00	3,393.28	3,859.60
	FCCA	C1-402								
	FCCA	C1-402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-402		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C1-402		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
Farrow, Deborah	FCCA	C1-402	36447	LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	530.34	50.00	100.00	730.34
	FCCA	A-601								
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		LATE	10/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-601		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	A-601		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-601		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						555.63	555.63	50.00	12,823.56	13,984.82
Ferreria, Miriam	FCCA	A-1301	36512							
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	1,887.66	1,887.66
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	2/1/23	0.00	0.00	0.00	169.35	169.35

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	5,510.61	5,660.61
Fierro, Liliana	FCCA	A-1408	36528	HOA	10/1/22	0.00	0.00	0.00	265.74	265.74
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		SPECAS	10/31/24	0.00	0.00	285.42	0.00	285.42
	FCCA	A-1408		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	335.42	1,720.21	2,155.63
	FCCA	B1-508	36577							
	FCCA	B1-508		HOA	10/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/23	0.00	0.00	0.00	297.02	297.02
	FCCA	B1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		SPECAS	10/31/24	0.00	0.00	464.96	0.00	464.96
	FCCA	B1-508		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	514.96	1,728.90	2,343.86
Fierro, Liliana	FCCA	A-1404	36756							
	FCCA	A-1404		HOA	12/1/24	281.85	0.00	0.00	0.00	281.85
	FCCA	A-1404		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
Financial Illinois G Properties, LLC			36493			331.85	0.00	0.00	0.00	331.85
	FCCA	A-1102								
	FCCA	A-1102		BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1102		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1102		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1102		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1102		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1102		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1102		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1102		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	144.56	50.00	11,071.59	11,720.62
Flores, Estela			36418							
	FCCA	A-210		HOA	9/1/23	0.00	0.00	0.00	0.12	0.12
	FCCA	A-210		HOA	10/1/23	0.00	0.00	0.00	105.00	105.00
	FCCA	A-210		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-210		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	A-210		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	A-210		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-210		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Flowers, Tiffany	FCCA	A-210	36706	SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-210		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	513.48	50.00	3,624.40	4,701.36
	FCCA	D2-108		HOA	2/1/24	0.00	0.00	0.00	187.12	187.12
	FCCA	D2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-108		HOA	11/1/24	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-108		SPECAS	11/1/24	0.00	149.71	0.00	0.00	149.71
	FCCA	D2-108		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-108		HOA	12/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-108		SPECAS	12/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	D2-108		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						690.35	690.35	50.00	5,111.08	6,541.78
Fortineaux, Marlon	FCCA	C1-508	36650	HOA	10/1/22	0.00	0.00	0.00	379.98	379.98
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00		
						0.00	0.00	0.00		
						0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-508		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	9/1/23	0.00	0.00	0.00	357.01	357.01
	FCCA	C1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-508		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	4,202.85	4,352.85
Franklin, Leethel	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Frutos, Edgar	FCCA	B2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	B2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	B2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	B2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-206		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	B2-206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-206		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12	
	FCCA	B2-206		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36	
	FCCA	B2-206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-206		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12	
	FCCA	B2-206		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36	
	FCCA	B2-206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
					513.48	513.48	50.00	7,420.50	8,497.46		
Frutos, Edgar		A-307	36425								
	FCCA	A-307		SPECAS	8/1/24	0.00	0.00	0.00	0.05	0.05	
	FCCA	A-307		HOA	9/1/24	0.00	0.00	0.00	0.05	0.05	
	FCCA	A-307		HOA	10/1/24	0.00	0.00	0.00	0.02	0.02	
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	A-1306	36517			0.00	0.00	0.00	0.12	0.12
	FCCA	A-1306		HOA	1/1/24	0.00	0.00	0.00	325.48	325.48
	FCCA	A-1306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1306	LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	50.00	
FCCA	A-1306	HOA	11/1/24	0.00	393.87	0.00	0.00	393.87	393.87	
FCCA	A-1306	SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19	120.19	
FCCA	A-1306	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	50.00	
FCCA	A-1306	LATE	12/12/24	50.00	0.00	0.00	0.00	0.00	50.00	
						50.00	564.06	50.00	4,801.07	5,465.13
Garcia, Jose	FCCA	C2-301	36663							
	FCCA	C2-301		HOA	8/1/22	0.00	0.00	0.00	416.92	416.92
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	3/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Garcia, Maggie	FCCA	C2-301	36427	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-301		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46		
	FCCA	C2-301		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89		
	FCCA	C2-301		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	C2-301		HOA	11/1/24	0.00	458.46	0.00	0.00	458.46		
	FCCA	C2-301		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89		
	FCCA	C2-301		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	C2-301		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46		
	FCCA	C2-301		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89		
	FCCA	C2-301		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						648.35	648.35	50.00	14,846.44	16,193.14		
Garcia, Ricardo	FCCA	A-309	36427	SPECAS	12/1/24	50.00	0.00	0.00	0.00	50.00		
	FCCA	A-309				50.00	0.00	0.00	0.00	50.00		
	FCCA	B2-108				36582	HOA	2/1/24	0.00	0.00	83.52	83.52
	FCCA	B2-108					LATE	2/12/24	0.00	0.00	50.00	50.00
	FCCA	B2-108					LATE	3/12/24	0.00	0.00	50.00	50.00
	FCCA	B2-108					LATE	4/12/24	0.00	0.00	50.00	50.00
	FCCA	B2-108					LATE	5/12/24	0.00	0.00	50.00	50.00
	FCCA	B2-108					LATE	6/12/24	0.00	0.00	50.00	50.00
	FCCA	B2-108					SPECAS	9/1/24	0.00	0.00	118.21	118.21
	FCCA	B2-108					SPECAS	10/1/24	0.00	0.00	118.21	118.21
FCCA	B2-108	SPECAS	11/1/24	0.00	118.21		0.00	0.00	118.21			
FCCA	B2-108	SPECAS	12/1/24	117.63	0.00	0.00	0.00	117.63				
						117.63	118.21	0.00	569.94	805.78		
Garcia, Zenaida	FCCA	B2-203	36585	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52		
	FCCA	B2-203				HOA	10/1/21	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	11/1/21	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	12/1/21	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	1/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	2/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	3/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	4/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	5/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	6/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	7/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	8/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	9/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	10/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	11/1/22	0.00	0.00	355.12	355.12	
	FCCA	B2-203				HOA	12/1/22	0.00	0.00	355.12	355.12	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-203			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	2/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	3/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	4/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	5/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			LATE	6/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			SPECAS	7/12/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	8/12/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	9/12/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gilb, Joey	FCCA	B2-203		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-203		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B2-203		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-203		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
Glavez, Efrain Rojas						513.48	513.48	50.00	16,852.40	17,929.36
	FCCA	A-1505	36535							
	FCCA	A-1505		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1505		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
Gniadecki, Susan						50.00	50.00	0.00	0.00	100.00
	FCCA	A-503	36440			45.00	0.00	0.00	0.00	45.00
	FCCA	A-503		LATE	12/12/24	45.00	0.00	0.00	0.00	45.00
Golden, John										
	FCCA	A-209	36417			0.00	50.00	0.00	0.00	50.00
	FCCA	A-209		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
Golden, John										
	FCCA	A-703	36458			0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	8/1/24	0.00	0.00	0.00	9.93	9.93
	FCCA	A-703		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		HOA	10/1/24	0.00	0.00	0.00	408.67	408.67

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gonzalez, Providencia	FCCA	A-703		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	11/1/24	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-703		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	12/1/24	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-703		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						551.26	551.26	50.00	1,603.78	2,756.30
	FCCA	A-1101	36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	0.00	23.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	4/1/24	0.00	0.00	0.00	265.97	265.97
	FCCA	A-1101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	13,713.17	13,863.17
Gonzalez Carabez, Vincente	FCCA	A-302	36420	PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	50.46	50.46
	FCCA	A-302		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	5/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	7/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	8/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	9/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	11/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	12/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	1/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	2/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	3/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	4/1/24	0.00	0.00	0.00	3.92	3.92
	FCCA	A-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		SPECAS	11/1/24	0.00	90.62	0.00	0.00	90.62
	FCCA	A-302		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-302		HOA	12/1/24	0.99	0.00	0.00	0.00	0.99
	FCCA	A-302		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-302		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						141.61	140.62	50.00	2,139.19	2,471.42
Gordon, Lois	FCCA	A-301	36419							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-301	BEGBAL	9/15/21	0.00	0.00	0.00	0.00	0.00	6,237.54	6,237.54
FCCA	A-301	HOA	12/1/21	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	1/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	2/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	3/1/22	0.00	0.00	0.00	0.00	0.00	10.96	10.96
FCCA	A-301	HOA	4/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	5/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	6/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	7/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	8/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	9/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	10/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00	10.96	10.96
FCCA	A-301	PARK	12/1/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	1/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	1/1/23	0.00	0.00	0.00	0.00	0.00	10.96	10.96
FCCA	A-301	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	2/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00	10.96	10.96
FCCA	A-301	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	3/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	4/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	5/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	6/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	7/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	8/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	PARK	9/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	10/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	380.96	380.96
FCCA	A-301	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-301	PARK	11/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	A-301		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-301		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	A-301		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						597.20	597.20	50.00	20,756.10	22,000.50
	FCCA	A-1203	36504							
	FCCA	A-1203		HOA	6/1/24	0.00	0.00	0.00	309.10	309.10
	FCCA	A-1203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1203		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1203		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1203		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
Green, Toni	FCCA	A-1203		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1203		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1203		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	2,126.98	3,085.92
	FCCA	D2-102	36701							
	FCCA	D2-102		HOA	6/1/24	0.00	0.00	0.00	392.70	392.70
	FCCA	D2-102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-102		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	D2-102		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-102		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-102		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-102		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	2,648.94	3,827.06
Griffin, Judy	FCCA	A-1503	36533							
	FCCA	A-1503		HOA	6/1/22	0.00	0.00	0.00	256.00	256.00
	FCCA	A-1503		HOA	7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	8/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	9/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	10/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	11/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	12/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/23	0.00	0.00	0.00	232.00	232.00
	FCCA	A-1503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	11/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	6/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	7/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	8/1/24	0.00	0.00	0.00	322.00	322.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1503		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	9/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	10/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	11/1/24	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1503		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	12/1/24	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1503		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						466.56	466.56	50.00	9,000.24	9,983.36
Group, Arcadia Management	FCCA	A-1206	36507	HOA	4/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	A-1206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1206		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	9,158.16	10,336.28
Group, Arcadia Management	FCCA	A-1405	36525	HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1405		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	A-1405		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1405		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	8,491.96	9,602.64
Group LLC, Arcadia Management										
	FCCA	A-202	36410	HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Guros, Cecilia	FCCA	A-202		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-202		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-202		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62	
	FCCA	A-202		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-202		HOA	11/1/24	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-202		SPECAS	11/1/24	0.00	0.00	90.62	0.00	90.62	
FCCA	A-202		LATE	11/12/24	0.00	0.00	50.00	0.00	50.00		
FCCA	A-202		HOA	12/1/24	296.99	0.00	0.00	0.00	296.99		
FCCA	A-202		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62		
FCCA	A-202		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						437.61	437.61	50.00	7,599.27	8,524.49	
Guros, Cecilia	FCCA	A-904	36475								
	FCCA	A-904		HOA	4/1/23	0.00	0.00	0.00	47.71	47.71	
	FCCA	A-904		HOA	9/1/23	0.00	0.00	0.00	0.45	0.45	
	FCCA	A-904		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45	
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hannon, Julius	FCCA	A-904		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-904		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-904		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-904		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-904		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						142.59	142.59	50.00	721.97	1,057.15
Hannon, Julius	FCCA	A-1310	36521							
	FCCA	A-1310		HOA	11/1/24	0.00	363.08	0.00	0.00	363.08
	FCCA	A-1310		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
Hardy, Dorothy						50.00	413.08	0.00	0.00	463.08
	FCCA	C1-208	36626							
	FCCA	C1-208		HOA	8/1/22	0.00	0.00	0.00	273.68	273.68
	FCCA	C1-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		SPECAS	7/2/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-208		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-208		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Harvey, Marilyn	FCCA	D2-204	36891			50.00	50.00			
	FCCA	D2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	2/1/24	0.00	0.00	0.00	419.60	419.60
	FCCA	D2-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	3/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		SPECAS	7/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	8/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		SPECAS	8/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-204	SPECAS	9/1/24	0.00	0.00	0.00	147.78	147.78		
FCCA	D2-204	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	D2-204	SPECAS	10/1/24	0.00	0.00	0.00	147.78	147.78		
FCCA	D2-204	LATE	10/12/24	0.00	0.00	50.00	0.00	50.00		
FCCA	D2-204	SPECAS	11/1/24	0.00	147.78	0.00	0.00	147.78		
FCCA	D2-204	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00		
FCCA	D2-204	SPECAS	12/1/24	147.78	0.00	0.00	0.00	147.78		
FCCA	D2-204	LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						197.78	197.78	50.00	3,029.32	3,474.88
Heart Ministries, Believe In	FCCA	A-1309	36520							
	FCCA	A-1309		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1309		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1309		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1309		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1309		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1309		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1309		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	6,026.89	6,985.83
Hendley, Karen	FCCA	C1-403	36637							
	FCCA	C1-403		PARK	5/1/23	0.00	0.00	0.00	25.51	25.51
	FCCA	C1-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/23	0.00	0.00	0.00	6.37	6.37
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-403			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-403			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	8/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	9/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	10/1/23	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	11/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	12/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	1/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	2/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	3/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	4/1/24	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	5/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	6/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	7/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-403			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	9/1/24	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403			HOA	10/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	C1-403			HOA	11/1/24	0.00	6.37	0.00	0.00	6.37
FCCA	C1-403			SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
FCCA	C1-403			LATE	11/12/24	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Henry, Eugena	FCCA	C1-403	36581	HOA	12/1/24	6.37	0.00	0.00	0.00	6.37	
	FCCA	C1-403		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54	
	FCCA	C1-403		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						152.91	152.91	50.00	2,275.42	2,631.24	
	FCCA	B2-105		HOA	7/1/24	0.00	0.00	0.00	387.37	387.37	
	FCCA	B2-105		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21	
	FCCA	B2-105		HOA	8/1/24	0.00	0.00	0.00	68.05	68.05	
	FCCA	B2-105		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21	
	FCCA	B2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-105		SPECAS	10/1/24	0.00	0.00	0.00	4.81	4.81	
	FCCA	B2-105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-105		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42	
	FCCA	B2-105		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21	
	FCCA	B2-105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-105		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42	
	FCCA	B2-105		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21	
	FCCA	B2-105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
	FCCA	B2-105		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00	
					595.63	555.63	50.00	796.65	1,997.91		
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16	
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-206		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00	
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92	
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-206	HOA			3/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			4/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			5/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			6/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			7/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			8/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			9/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			11/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			12/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			1/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			2/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-206	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	PARK			3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-206	HOA			3/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	A-206		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	A-206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	A-206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						647.20	647.20	50.00	24,650.64	25,995.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-106			BEGBAL	9/15/21	0.00	0.00	0.00	4,845.93	4,845.93
FCCA	D2-106			HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
FCCA	D2-106			HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Holley, Adrienne	FCCA	D2-106		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	D2-106		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
Holley, Adrienne	FCCA	D2-106		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	D2-106		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	20,849.88	22,028.00
Hollway, Wayne			36522							
	FCCA	A-1401		HOA	11/1/24	0.00	379.99	0.00	0.00	379.99
	FCCA	A-1401		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	A-1401		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1401		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1401		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	550.18	0.00	0.00	1,114.24
Hollway, Wayne			36551							
	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	64,450.60	65,160.84
Howard, Trustee, Donna	FCCA	A-1501	36531							
	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	365.78	365.78
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1501	HOA		5/1/23	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	LATE		5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		6/1/23	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	LATE		6/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		7/1/23	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	LATE		7/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		8/1/23	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE		10/1/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE		11/1/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE		12/1/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE		12/31/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE		12/31/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		4/1/24	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE		4/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		5/1/24	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE		5/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		6/1/24	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE		6/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		7/1/24	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE		7/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	SPECAS		7/1/24	0.00	0.00	0.00	0.00	120.19	120.19
FCCA	P-26	SPECAS		7/1/24	0.00	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501	LATE		7/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	HOA		8/1/24	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	GARAGE		8/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	SPECAS		8/1/24	0.00	0.00	0.00	0.00	120.19	120.19
FCCA	A-1501	SPECAS		8/1/24	0.00	0.00	0.00	0.00	9.85	9.85
FCCA	P-26	LATE		8/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA		9/1/24	0.00	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hudson, Robert	FCCA	P-26		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	P-26		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1501		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	P-26		SPECAS	11/1/24	0.00	9.85	0.00	0.00	9.85
	FCCA	A-1501		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	P-26		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1501		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	P-26		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-1501		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						612.72	612.72	50.00	9,436.26	10,711.70
Hudson, Robert	FCCA	C2-502	36678	HOA	8/1/22	0.00	0.00	0.00	26.84	26.84
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	6/1/23	0.00	0.00	0.00	87.28	87.28
	FCCA	C2-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	7/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	8/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		HOA	9/1/23	0.00	0.00	0.00	4.04	4.04
	FCCA	C2-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	10/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	11/1/23	0.00	0.00	0.00	2.20	2.20
	FCCA	C2-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
INC, Bylegacy Team,	FCCA	C2-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-502		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-502		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	0.00	0.00	1,206.78	1,737.12
	FCCA	C1-204	36622	BEGBAL	9/15/21	0.00	0.00	0.00	12,597.83	12,597.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-204	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			5/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			6/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS			7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS			8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS			9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
INC, DLJ Mortgage Capital	FCCA	C1-204		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	11/1/24	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
	FCCA	C1-204		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-204		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	648.35	50.00	31,453.49	32,800.19
	FCCA	C1-504	36646	BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	10/1/22	0.00	0.00	0.00	316.92	316.92
	FCCA	C1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Iniquez, Jorge	FCCA	C1-504		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-504		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-504		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-504		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-504		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-504		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
	FCCA	C1-504		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-504		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-504		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	189.89	50.00	14,950.44	15,838.68
			36644							
	FCCA	C1-502		BEGBAL	9/15/21	0.00	0.00	0.00	7,320.78	7,320.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-502			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-502			HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C1-502			SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C1-502			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-502		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C1-502		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-502		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	22,737.46	23,848.14
Investments, Amgun	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-702		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-702		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-702		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	35,213.48	36,155.56
Investments LLC, Manna Property	FCCA	A-1009	36490	HOA	12/1/22	0.00	0.00	0.00	206.42	206.42
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
	FCCA	A-1009		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1009		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-1009		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1009		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-1009		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	12,039.46	12,981.54
Jackson, Aaron	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
	FCCA	C1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C1-506		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	12/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-506		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	462.91	50.00	11,609.53	12,585.35
Jandura, Marc	FCCA	A-1204	36505	PARK	8/1/23	0.00	0.00	0.00	44.40	44.40
	FCCA	A-1204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1204		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1204		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1204		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1204		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1204		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						498.01	498.01	50.00	5,110.59	6,156.61
Jandura, Marc			36664							
	FCCA	C2-302		HOA	6/6/23	0.00	0.00	0.00	184.80	184.80
	FCCA	C2-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-302		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-302		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C2-302		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-302		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-302		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	5,582.44	6,693.12
Javate, Marie Clair	FCCA	C1-405	36639	HOA	2/1/23	0.00	0.00	0.00	243.87	243.87
	FCCA	C1-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-304		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-304		HOA	12/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-304		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-304		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						437.61	437.61	50.00	62.83	988.05
Jimenez, Priscila Esther Torres	FCCA	C1-304	36630							
	FCCA	C1-304		HOA	9/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	9/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Josephine	FCCA	C1-304		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	11/1/24	0.00	0.46	0.00	0.00	0.46
	FCCA	C1-304		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
	FCCA	C1-304		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	12/1/24	0.46	0.00	0.00	0.00	0.46
	FCCA	C1-304		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-304		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-304		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						230.35	190.35	50.00	8,441.52	8,912.22
Johnson, Josephine	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	2,482.88	2,482.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	B2-306		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-306		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Jones, Terry	FCCA	B2-306	36569	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-306		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12	
	FCCA	B2-306		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36	
	FCCA	B2-306		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						513.48	513.48	50.00	17,105.76	18,182.72	
	FCCA	B1-408		36569	HOA	5/1/22	0.00	0.00	102.14	102.14	
	FCCA	B1-408									
	FCCA	P-12									
	FCCA	B1-408									
	FCCA	P-12									
	FCCA	B1-408									
	FCCA	P-12									
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-12		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	P-12		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	11/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	12/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	1/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	2/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	3/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	4/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	5/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	6/1/24	0.00	0.00	0.00	101.36	101.36
	FCCA	P-12		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-12		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-12		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-12		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-408		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		HOA	11/1/24	0.00	252.18	0.00	0.00	252.18
	FCCA	B1-408		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	302.18	50.00	4,975.76	5,377.94

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		HOA	1/1/23	0.00	0.00	0.00	283.78	283.78
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/29/23	0.00	0.00	0.00	645.42	645.42
	FCCA	C1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	7/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	8/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	9/1/24	0.00	0.00	0.00	98.47	98.47

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Kyselica, David	FCCA	C1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-103		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71	
	FCCA	C1-103		SPECAS	10/1/24	0.00	0.00	0.00	98.47	98.47	
	FCCA	C1-103		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-103		HOA	11/1/24	0.00	322.71	0.00	0.00	322.71	
	FCCA	C1-103		SPECAS	11/1/24	0.00	98.47	0.00	0.00	98.47	
	FCCA	C1-103		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-103		HOA	12/1/24	322.71	0.00	0.00	0.00	322.71	
	FCCA	C1-103		SPECAS	12/1/24	98.47	0.00	0.00	0.00	98.47	
	FCCA	C1-103		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						471.18	471.18	50.00	8,654.57	9,646.93	
		FCCA	A-704	36459	HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
		FCCA	A-704		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
		FCCA	A-704		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
		FCCA	A-704		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
		FCCA	A-704		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
Land & Trust CO, Chicago Title	FCCA	A-704		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-704		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59	
	FCCA	A-704		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-704		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-704		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59	
	FCCA	A-704		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-704		SPECAS	9/12/24	0.00	0.00	0.00	92.59	92.59	
	FCCA	A-704		LATE	10/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-704		SPECAS	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-704		LATE	10/12/24	0.00	0.00	0.00	0.00	0.00	
	FCCA	A-704		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59	
	FCCA	A-704		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-704		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59	
	FCCA	A-704		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						142.59	142.59	50.00	1,784.16	2,119.34	
	Land & Trust CO, Chicago Title	FCCA	B2-508	36613	HOA	9/1/22	0.00	0.00	0.00	192.52	192.52
FCCA		B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88	
FCCA		B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88	
FCCA		B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88	
FCCA		B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
FCCA		B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88	
FCCA		B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA		B2-508		HOA	2/1/23	0.00	0.00	0.00	366.88	366.88	
FCCA		B2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA		B2-508		HOA	3/1/23	0.00	0.00	0.00	366.88	366.88	
FCCA		B2-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA		B2-508		HOA	4/1/23	0.00	0.00	0.00	366.88	366.88	
FCCA		B2-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-508	HOA		HOA	5/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	6/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	7/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	8/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	HOA		HOA	9/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	10/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	11/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	12/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	1/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	2/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	3/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	4/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	5/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	6/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	7/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	8/1/24	0.00	0.00	0.00	227.56	227.56
FCCA	B2-508	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508	HOA		HOA	10/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508	LATE		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	B2-508	HOA		HOA	11/1/24	0.00	366.88	0.00	0.00	366.88
FCCA	B2-508	SPECAS		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
FCCA	B2-508	LATE		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	B2-508	HOA		HOA	12/1/24	366.88	0.00	0.00	0.00	366.88
FCCA	B2-508	SPECAS		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
FCCA	B2-508	LATE		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						533.12	533.12	50.00	10,207.04	11,323.28

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-706			BEGBAL	9/15/21	0.00	0.00	0.00	1,460.96	1,460.96
FCCA	A-706			HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-706			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			HOA	12/1/23	0.00	0.00	0.00	296.20	296.20
FCCA	A-706			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-706			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-706		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	A-706		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-706		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-706		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						555.63	555.63	50.00	12,880.08	14,041.34
	FCCA	A-1004	36485	HOA	6/1/23	0.00	0.00	0.00	85.45	85.45
	FCCA	A-1004		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	4/1/24	0.00	0.00	0.00	108.29	108.29
	FCCA	A-1004		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		MISC	9/16/24	0.00	0.00	0.00	434.38	434.38
	FCCA	A-1004		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-1004		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1004		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	4,109.17	5,051.25
Lawande, Vinayak	FCCA	A-1107	36498							
	FCCA	A-1107		BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	9/11/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	10/12/23	0.00	0.00	0.00	304.76	304.76
	FCCA	A-1107		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1107		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1107		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1107		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	10,492.15	11,451.09
Lawande, Vinayak	FCCA	C1-108	36618							
	FCCA	C1-108		BEGBAL	9/15/21	0.00	0.00	0.00	1,200.22	1,200.22
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-108		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	12/1/23	0.00	0.00	0.00	357.91	357.91
	FCCA	C1-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		HOA	11/1/24	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		SPECAS	11/1/24	0.00	122.16	0.00	0.00	122.16
	FCCA	C1-108		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	12/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		SPECAS	12/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	C1-108		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-108		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						612.49	572.49	50.00	13,316.71	14,551.69
Lawande, Vinayak	FCCA	C2-104	36653	BEGBAL	9/15/21	0.00	0.00	0.00	1,432.83	1,432.83
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	6/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	7/1/22	0.00	0.00	0.00	464.92	464.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-104	HOA		HOA	8/1/22	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	HOA		HOA	9/1/22	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	HOA		HOA	10/1/22	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	HOA		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	HOA		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	1/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	2/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	3/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	6/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	7/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	8/1/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	9/11/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	LATE		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	HOA		HOA	10/12/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	HOA		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	11/12/23	0.00	0.00	0.00	464.92	464.92
FCCA	C2-104	HOA		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	12/12/23	0.00	0.00	0.00	231.88	231.88
FCCA	C2-104	HOA		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-104	LATE		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	C2-104	HOA		HOA	11/1/24	0.00	464.92	0.00	0.00	464.92
FCCA	C2-104	SPECAS		SPECAS	11/1/24	0.00	141.86	0.00	0.00	141.86
FCCA	C2-104	LATE		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	C2-104	HOA		HOA	12/1/24	464.92	0.00	0.00	0.00	464.92
FCCA	C2-104	SPECAS		SPECAS	12/1/24	141.86	0.00	0.00	0.00	141.86
FCCA	C2-104	LATE		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
LLC, RV Holdings Three	FCCA	B2-208	36590			656.78	656.78	50.00	15,267.55	16,631.11
	FCCA	B2-208		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B2-208		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-208		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	547.20	50.00	84,401.12	85,545.52
LLC, Sree Pachamma Properties,	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
						547.20	547.20	50.00	84,401.12	85,545.52
						0.00	0.00	0.00	2,229.52	2,229.52
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-503			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-503			HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-503			PARK	6/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lobbins, Daniel	FCCA	B1-503		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
Lobbins, Daniel	FCCA	B2-304	37165	LATE	12/12/23	0.00	0.00	0.00	47.30	47.30
	FCCA	B2-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
						563.48	563.48	50.00	17,042.16	18,219.12
						116.24	0.00	0.00	297.30	413.54
						0.00	0.00	0.00	387.42	387.42
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
Lockhart, Katrina	FCCA	B1-101	36541	HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	487.42	487.42
Lorek, Thomas	FCCA	B1-507	36576	MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
	FCCA	B1-507								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Malley, Tanisha	FCCA	A-310	36428			40.00	0.00	0.00	0.00	40.00
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	117.37	117.37
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	A-310		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-310			SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
FCCA	A-310			LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	513.48	50.00	35,783.42	36,860.38
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665							
FCCA	C2-303			HOA	8/1/23	0.00	0.00	0.00	237.17	237.17
FCCA	C2-303			HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	C2-303			HOA	11/1/24	0.00	322.71	0.00	0.00	322.71
FCCA	C2-303			SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
FCCA	C2-303			LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	C2-303			HOA	12/1/24	322.71	0.00	0.00	0.00	322.71
FCCA	C2-303			SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
FCCA	C2-303			LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						469.25	469.25	50.00	5,791.27	6,779.77

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Martin, Joyce	FCCA	A-602	36448	HOA	12/1/24	57.41	0.00	0.00	0.00	57.41
	FCCA	A-602		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
						150.00	0.00	0.00	0.00	150.00
Martinez, Aracely	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	2/1/22	0.00	0.00	0.00	129.27	129.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		SPECAS	7/1/24	0.00	0.00	0.00	30.76	30.76
	FCCA	D1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-103		HOA	11/1/24	0.00	0.80	0.00	0.00	0.80
	FCCA	D1-103		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	D1-103		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		SPECAS	12/1/24	120.06	0.00	0.00	0.00	120.06
	FCCA	D1-103		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						170.06	170.99	50.00	3,469.29	3,860.34
Mary Slattery Boyle, Patrick Slatter	FCCA	D1-201	36693							
	FCCA	D1-201		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-201		HOA	12/1/24	484.30	0.00	0.00	0.00	484.30
	FCCA	P-15		GARAGE	12/1/24	38.15	0.00	0.00	0.00	38.15
	FCCA	D1-201		SPECAS	12/1/24	147.78	0.00	0.00	0.00	147.78
	FCCA	P-15		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	D1-201		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						730.08	50.00	0.00	0.00	780.08
Masalanka, Arthur	FCCA	A-1205	36506							
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1205		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	A-1205		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1205		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	12,605.13	13,715.81
Mayfield, Lisa	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
FCCA	B2-202			HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	9/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	12/1/22	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	1/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	2/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	3/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	4/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	5/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	6/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			HOA	9/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	10/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	11/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	12/1/23	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	1/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	2/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	3/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	B2-202			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12	
FCCA	B2-202			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36	
FCCA	B2-202			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McGraw, Veronica	FCCA	B2-202		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B2-202		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-202		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	513.48	50.00	16,839.27	17,916.23
	FCCA	D2-105	36703	HOA	10/1/23	0.00	0.00	0.00	418.72	418.72
	FCCA	D2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	D2-105		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-105		HOA	11/1/24	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-105		SPECAS	11/1/24	0.00	149.71	0.00	0.00	149.71
	FCCA	D2-105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	12/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		SPECAS	12/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	D2-105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						690.35	690.35	50.00	7,505.24	8,935.94
	FCCA	A-308	36426	LATE	2/11/23	0.00	0.00	0.00	35.26	35.26
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	A-501	36438	LATE	4/12/24	0.00	0.00	0.00	24.19	24.19
	FCCA	A-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-501		SPECAS	12/1/24	116.10	0.00	0.00	0.00	116.10
						116.10	0.00	0.00	124.19	240.29
						137.61	50.00	50.00	1,270.21	1,507.82
	FCCA	A-308		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-308		HOA	6/1/24	0.00	0.00	0.00	284.95	284.95
	FCCA	A-308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		SPECAS	12/1/24	87.61	0.00	0.00	0.00	87.61
McKoy, Hatuey	FCCA	A-608	36453	LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						137.61	50.00	50.00	1,270.21	1,507.82
	FCCA	A-501	36438	LATE	4/12/24	0.00	0.00	0.00	24.19	24.19
	FCCA	A-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-608	36519	LATE	3/12/24	0.00	0.00	0.00	5.38	5.38
	FCCA	A-608		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
McKoy, Hatuey	FCCA	A-1308	36519	LATE	3/12/24	0.00	0.00	0.00	5.05	5.05
	FCCA	A-1308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
McKoy, Hatuey	FCCA	B2-101	36578	LATE	4/12/24	0.00	0.00	0.00	31.18	31.18
	FCCA	B2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	B2-101				118.21	0.00	0.00	131.18	249.39
McKoy, Hatuey	FCCA	B2-404	36602	LATE	4/12/24	0.00	0.00	0.00	28.92	28.92
	FCCA	B2-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-404				116.24	0.00	0.00	128.92	245.16
McKoy, Hatuey	FCCA	C2-508	36684	LATE	5/11/23	0.00	0.00	0.00	3.58	3.58
	FCCA	C2-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	C2-508	36684	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	C2-508	36684	LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-508				120.19	0.00	0.00	603.58	723.77
Mcmath, Lisa	FCCA	A-1003	36484							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1003		HOA	7/1/24	0.00	0.00	0.00	14.82	14.82
	FCCA	A-1003		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-1003		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-1003		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	1,445.53	2,387.61
Mendez, Paula	FCCA	D2-201	36707	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		PARK	1/31/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/23	0.00	0.00	0.00	462.12	462.12
	FCCA	D2-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-201		HOA	11/1/24	0.00	0.30	0.00	0.00	0.30
	FCCA	D2-201		SPECAS	11/1/24	0.00	147.78	0.00	0.00	147.78
	FCCA	D2-201		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	12/1/24	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		SPECAS	12/1/24	147.78	0.00	0.00	0.00	147.78
	FCCA	D2-201		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						198.08	198.08	50.00	2,046.42	2,492.58
Mendoza, Juan	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C1-302		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-302		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	17,373.18	18,483.86
Midland Federal Savings	FCCA	B1-101	36890							
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-101	PARK			2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			2/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			3/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			4/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			5/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			6/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			7/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			8/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			9/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			10/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			11/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			12/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			1/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			2/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			3/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			4/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-101	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	PARK			5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-101	HOA			5/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-101		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	B1-101		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	B1-101		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						605.63	605.63	50.00	14,395.24	15,656.50
Milton, Vanessa	FCCA	A-1105	36496							
	FCCA	A-1105		LATE	12/18/22	0.00	0.00	0.00	37.48	37.48
	FCCA	A-1105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/23	0.00	0.00	0.00	3.04	3.04
	FCCA	A-1105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-1105		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1105		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	A-1105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1105		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1105		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	7,010.52	8,121.20
Mireles, Oscar	FCCA	A-603	36889	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	0.00	0.00	181.95	181.95
	FCCA	A-603		PARK	2/7/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	3/1/23	0.00	0.00	0.00	3.45	3.45
						0.00	0.00	0.00	0.00	0.00
Aged Receivables						rentmanager.com - property management systems				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	10/1/23	0.00	0.00	0.00	6.90	6.90
	FCCA	A-603		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/24	0.00	0.00	0.00	70.70	70.70
	FCCA	A-603		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-603		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-603		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-603		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mitchell, Deborah	FCCA	C2-506	36682			446.04	446.04	50.00	5,114.41	6,056.49
	FCCA	C2-506		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-506		HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
Moore, Joan	FCCA	C2-506	SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54	96.54
	FCCA	C2-506	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	50.00
	FCCA	C2-506	HOA	12/1/24	316.37	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506	SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506	LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	50.00
					462.91	462.91	50.00	2,168.01	3,143.83	
	FCCA	A-1208	36509							
	FCCA	A-1208		BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208	HOA		6/1/22	0.00	0.00	0.00	309.91	309.91	
FCCA	A-1208	HOA		7/1/22	0.00	0.00	0.00	309.91	309.91	
FCCA	A-1208	HOA		8/1/22	0.00	0.00	0.00	309.91	309.91	
FCCA	A-1208	HOA		9/1/22	0.00	0.00	0.00	309.91	309.91	
FCCA	A-1208	HOA		10/1/22	0.00	0.00	0.00	309.91	309.91	
FCCA	A-1208	HOA		11/1/22	0.00	0.00	0.00	309.91	309.91	
FCCA	A-1208	HOA	12/1/22	0.00	0.00	0.00	309.91	309.91		
FCCA	A-1208	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
FCCA	A-1208	HOA	1/1/23	0.00	0.00	0.00	309.91	309.91		
FCCA	A-1208	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-1208	HOA	2/1/23	0.00	0.00	0.00	309.91	309.91		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1208		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1208		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	73,041.31	74,000.25
Moore, Thelma	FCCA	B1-303	36556							
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	50.92	50.92
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	2/12/24	0.00	0.00	0.00	40.24	40.24
	FCCA	B1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/24	0.00	0.00	0.00	55.12	55.12
	FCCA	B1-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/24	0.00	0.00	0.00	55.12	55.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mosio, Lekadia	FCCA	B1-303	36443	SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/24	0.00	0.00	0.00	40.48	40.48
	FCCA	B1-303		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B1-303		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		SPECAS	12/1/24	103.48	0.00	0.00	0.00	103.48
	FCCA	B1-303		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
			153.48	158.36	50.00	7,762.36	8,124.20			
Mosio, Lekadia	FCCA	A-507	36443	SPECAS	11/1/24	0.00	73.06	0.00	0.00	73.06
	FCCA	A-507		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-507			90.62	73.06	0.00	0.00	163.68	
Murphy, Angus	FCCA	A-510	36446							
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	4/11/23	0.00	0.00	0.00	50.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-510	HOA		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-510	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-510	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-510	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-510	LATE		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-510	HOA		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
FCCA	A-510	SPECAS		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
FCCA	A-510	LATE		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-510	HOA		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
FCCA	A-510	SPECAS		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
FCCA	A-510	LATE		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nash, Dennis	FCCA	A-805	36469	HOA	10/1/24	513.48	513.48	50.00	17,536.38	18,613.34
	FCCA	A-805				0.00	0.00	0.00	0.78	0.78
Navarro, Amanda	FCCA	A-1201	36502	HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201				0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Novegroder Condo Fund	FCCA	A-1201		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	A-1201		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1201		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	12,165.25	13,343.37
Novegroder Condo Fund	FCCA	C1-404	36638	HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-404			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-404			HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404			SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-404			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	C1-404			HOA	11/1/24	0.00	458.46	0.00	0.00	458.46
FCCA	C1-404			SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
FCCA	C1-404			LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	C1-404			HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
FCCA	C1-404			SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
FCCA	C1-404			LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	648.35	50.00	17,655.66	19,002.36

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nur, Ahmad	FCCA	A-1302	36513	BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	5/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302	HOA		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Octaviano, Alma	FCCA	A-1302		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1302		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1302		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1302		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		SPECAS	10/7/24	0.00	0.00	9.85	0.00	9.85
	FCCA	A-1302		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	P-29		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		SPECAS	11/1/24	0.00	0.00	0.00	0.00	94.56
	FCCA	P-29		SPECAS	11/1/24	0.00	0.00	0.00	0.00	9.85
	FCCA	A-1302		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	P-29		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	P-29		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-1302		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						503.13	503.13	59.85	26,573.15	27,639.26
	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Odeh, Magdi	FCCA	C2-203		HOA	8/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	9/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	10/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	11/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	12/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C2-203		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-203		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						146.54	146.54	50.00	3,368.16	3,711.24
Odeh, Magdi	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	1,091.87	1,091.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						146.54	146.54	50.00	3,368.16	3,711.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-208	HOA		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
O'Donnell, William	FCCA	C2-208		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	C2-208		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-208		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	17,195.82	18,373.94
	FCCA	A-1502	36532	HOA	6/1/23	0.00	0.00	0.00	51.94	51.94
	FCCA	A-1502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
Ofurum, Emmanuel	FCCA	A-1502		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	11/1/24	0.00	84.47	0.00	0.00	84.47
	FCCA	A-1502		SPECAS	12/1/24	84.47	0.00	0.00	0.00	84.47
						84.47	84.47	0.00	1,030.18	1,199.12
	FCCA	C1-503	36645	HOA	6/1/23	0.00	0.00	0.00	2.23	2.23
	FCCA	C1-503		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	12/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	1/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	2/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	3/1/24	0.00	0.00	0.00	0.20	0.20

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	4/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		MISC	4/9/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	5/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	6/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	7/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	8/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	9/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	10/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	11/1/24	0.00	0.20	0.00	0.00	0.20
	FCCA	C1-503		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C1-503		HOA	12/1/24	0.20	0.00	0.00	0.00	0.20
	FCCA	C1-503		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
						96.74	96.74	0.00	841.59	1,035.07
Ogunsanya, Ade	FCCA	A-509	36445	HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	11.88	11.88
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-509		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA		0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-509		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		HOA	11/1/24	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		SPECAS	11/1/24	0.00	90.62	0.00	0.00	90.62
	FCCA	A-509		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	12/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-509		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						437.61	437.61	50.00	6,955.13	7,880.35
Ogunsanya, Ade	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1108	HOA		4/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		4/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		5/1/23	0.00	0.00	0.00	0.00	9.91	9.91
FCCA	A-1108	LATE		5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		6/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		6/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		7/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		7/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		8/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	HOA		9/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		10/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		11/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		12/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		1/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		2/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		3/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	PARK		4/1/24	0.00	0.00	0.00	0.00	40.00	40.00
FCCA	A-1108	HOA		4/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		5/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		6/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	PARK		7/1/24	0.00	0.00	0.00	0.00	40.00	40.00
FCCA	A-1108	HOA		7/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	SPECAS		7/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1108	LATE		7/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		8/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	SPECAS		8/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1108	LATE		8/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		9/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	SPECAS		9/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1108	LATE		9/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1108	HOA		10/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1108	SPECAS		10/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1108	LATE		10/12/24	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	A-1108	HOA		11/1/24	0.00	0.00	309.91	0.00	0.00	309.91
FCCA	A-1108	SPECAS		11/1/24	0.00	0.00	94.56	0.00	0.00	94.56
FCCA	A-1108	LATE		11/12/24	0.00	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1202		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	7/12/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	8/12/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	9/12/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	10/12/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1202		SPECAS	11/12/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1202		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1202		SPECAS	12/12/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1202		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	11,115.46	12,074.40
Ogunsayna, Adeokunbo	FCCA	A-607	36452	BEGBAL	9/15/21	0.00	0.00	0.00	641.85	641.85
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
Aged Receivables										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	12/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	1/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	2/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	3/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	4/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	5/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	6/12/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Omawanche, Godwin	FCCA	A-607		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-607		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-607		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-607		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-607		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	12,489.86	13,431.94
	FCCA	B1-404	36565	BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	119.20	119.20
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-404		HOA	3/1/24	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		SPECAS	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B1-404		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B1-404		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	547.20	50.00	10,120.60	11,265.00
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-406			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-406			HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-406			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-406			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	C2-406			HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
FCCA	C2-406			SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
FCCA	C2-406			LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	C2-406			HOA	12/1/24	316.37	0.00	0.00	0.00	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-406	36559	SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-406		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	462.91	50.00	14,240.96	15,216.78
Polymenakos, George	FCCA	B1-306	36559	HOA	12/1/24	266.72	0.00	0.00	0.00	266.72
	FCCA	B1-306		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						316.72	0.00	0.00	0.00	316.72
Polymenakos, George	FCCA	B2-405	36603	HOA	12/1/24	166.24	0.00	0.00	0.00	166.24
	FCCA	B2-405		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						216.24	0.00	0.00	0.00	216.24
Polymenakos, George	FCCA	C2-201	36655	HOA	12/1/24	329.78	0.00	0.00	0.00	329.78
	FCCA	C2-201		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						379.78	0.00	0.00	0.00	379.78
Polymenakos, George	FCCA	C2-202	36656	HOA	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C2-202		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-202		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-202		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						418.04	162.30	0.00	0.00	580.34
Polymenakos, George	FCCA	C2-304	36666	HOA	12/1/24	189.89	0.00	0.00	0.00	189.89
	FCCA	C2-304		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						239.89	0.00	0.00	0.00	239.89
Polymenakos, George	FCCA	C2-504	36680	HOA	12/1/24	189.89	0.00	0.00	0.00	189.89
	FCCA	C2-504		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						239.89	0.00	0.00	0.00	239.89
Polymenakos, George	FCCA	D1-204	36696	HOA	12/1/24	197.78	0.00	0.00	0.00	197.78
	FCCA	D1-204		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						247.78	0.00	0.00	0.00	247.78
Polymenakos, George	FCCA	B2-505	36879	HOA	12/1/24	282.48	0.00	0.00	0.00	282.48
	FCCA	B2-505		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						332.48	0.00	0.00	0.00	332.48
Polymenakos, George	FCCA	B1-203	36913	HOA	12/1/24	158.36	0.00	0.00	0.00	158.36
	FCCA	B1-203								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-203		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						208.36	0.00	0.00	0.00	208.36
Ponce, Tania	FCCA	C1-201	36619							
	FCCA	C1-201		BEGBAL	9/15/21	0.00	0.00	0.00	1,817.18	1,817.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	3/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	4/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	5/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	6/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	7/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	8/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	9/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	10/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	11/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	12/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	3/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	4/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	7/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	8/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		SPECAS	9/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	10/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		SPECAS	11/1/24	0.00	58.01	0.00	0.00	58.01
	FCCA	A-1304		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		SPECAS	12/1/24	58.01	0.00	0.00	0.00	58.01
	FCCA	A-1304		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						108.01	108.01	50.00	3,828.06	4,094.08
Prado Olvera, Laura	FCCA	B2-302	36592							
	FCCA	B2-302		MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
						40.00	0.00	0.00	0.00	40.00
Prater, Pauline	FCCA	B1-505	36574							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Ptak, Kazimiera	FCCA	B1-505	36524	HOA	11/1/24	0.00	203.94	0.00	0.00	203.94	
	FCCA	P-13		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81	
	FCCA	B1-505		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24	
	FCCA	P-13		SPECAS	11/1/24	0.00	9.85	0.00	0.00	9.85	
	FCCA	B1-505		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-505		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96	
	FCCA	P-13		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81	
	FCCA	B1-505		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24	
	FCCA	P-13		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85	
	FCCA	B1-505		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						595.86	418.84	0.00	0.00	1,014.70	
	FCCA	A-1403		36524	LATE	7/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1403			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403			HOA	10/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403			HOA	11/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403			HOA	12/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403			HOA	1/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403			HOA	2/1/24	0.00	0.00	0.00	0.60	0.60
FCCA	A-1403	LATE	2/12/24		0.00	0.00	0.00	50.00	50.00		
FCCA	A-1403	HOA	3/1/24		0.00	0.00	0.00	0.60	0.60		
FCCA	A-1403	LATE	3/12/24		0.00	0.00	0.00	50.00	50.00		
FCCA	A-1403	HOA	4/1/24		0.00	0.00	0.00	0.60	0.60		
FCCA	A-1403	LATE	4/12/24	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1403	HOA	5/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	LATE	5/12/24	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1403	HOA	6/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	LATE	6/12/24	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1403	HOA	7/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	HOA	8/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	LATE	8/12/24	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1403	HOA	9/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	HOA	10/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	HOA	11/1/24	0.00	0.00	0.00	0.60	0.60			
FCCA	A-1403	HOA	12/1/24	0.60	0.00	0.00	0.00	0.60			
					0.60	0.60	0.00	0.00	0.60		
					0.60	0.60	0.00	508.00	509.20		
Ramey, Christopher	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00	
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		HOA							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	3/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	6/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	7/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	8/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	10/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	11/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	12/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	3/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	6/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	7/1/24	0.00	0.00	0.00	388.00	388.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rayside, Seven	FCCA	B2-104		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-104		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	8/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-104		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	9/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-104		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	10/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-104		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-104		HOA	11/1/24	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	B2-104		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	12/1/24	388.00	0.00	0.00	0.00	388.00
	FCCA	B2-104		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	B2-104		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						556.21	556.21	50.00	14,993.84	16,156.26
	FCCA	D2-103	36702	HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		SPECAS	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		LATE	7/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		SPECAS	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		LATE	8/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		SPECAS	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		LATE	9/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		SPECAS	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	D2-103		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-103		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	D2-103		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	12,952.86	14,130.98
Reyes, Juana	FCCA	D1-208	36700							
	FCCA	D1-208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-208		SPECAS	10/1/24	0.00	0.00	0.00	101.15	101.15
	FCCA	D1-208		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-208		SPECAS	11/1/24	0.00	147.78	0.00	0.00	147.78
	FCCA	D1-208		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-208		SPECAS	12/1/24	147.78	0.00	0.00	0.00	147.78
						147.78	197.78	50.00	151.15	546.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Ramona	FCCA	D1-102	36686							
	FCCA	D1-102		PARK	6/1/23	0.00	0.00	0.00	49.06	49.06
	FCCA	D1-102		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		LATE	3/12/24	0.00	0.00	0.00	46.62	46.62
	FCCA	D1-102		HOA	4/1/24	0.00	0.00	0.00	393.48	393.48
	FCCA	D1-102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		SPECAS	9/1/24	0.00	0.00	0.00	52.83	52.83
Rice, Aisha	FCCA	D1-102	36649	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-102		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-102		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,961.34	3,111.34
	FCCA	C1-507								
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
Aged Receivables	FCCA	C1-507	36649	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C1-507		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-507		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	11,804.32	12,915.00
Rightousness Foundation, Inc., The	FCCA	C1-203	36621							
	FCCA	C1-203		HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-203	HOA	7/1/22	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	HOA	8/1/22	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	HOA	9/1/22	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	HOA	10/1/22	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	1/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	DAMFEE	2/6/24	0.00	0.00	0.00	0.00	0.00	200.00	200.00
FCCA	C1-203	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203	SPECAS	7/1/24	0.00	0.00	0.00	0.00	0.00	96.54	96.54
FCCA	C1-203	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
RNM Future LLC	FCCA	C1-203		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C1-203		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	12/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-203		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	462.91	50.00	11,752.67	12,728.49
	FCCA	B2-507	36758	HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-507		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	11/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	12/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	1/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	3/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	4/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	5/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	6/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	7/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-507		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	8/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-507		HOA	9/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-507		HOA	10/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-507		HOA	11/1/24	0.00	355.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87
	FCCA	B2-507		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	D2-101		SPECAS	11/1/24	0.00	149.71	0.00	0.00	149.71
	FCCA	B2-507		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-507		HOA	12/1/24	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	B2-507		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	D2-101		SPECAS	12/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	B2-507		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						1,156.94	1,156.94	100.00	14,686.15	17,100.03
Rocha, Martha	FCCA	A-1407	36527							
	FCCA	A-1407		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguea Garcia, Marcello	FCCA	A-1407		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1407		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
						94.56	94.56	0.00	378.24	567.36
	FCCA	D1-206	36698	HOA	7/1/22	0.00	0.00	0.00	106.77	106.77
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	5/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		HOA	7/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		SPECAS	7/1/24	0.00	0.00	0.00	119.61	119.61
	FCCA	D1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,864.32	2,014.32
Rodriguez, Maria	FCCA	A-506	36442	HOA	11/1/22	0.00	0.00	0.00	81.10	81.10
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Marcellus	FCCA	A-506		HOA	8/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	9/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	10/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	11/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	12/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	8/12/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	9/12/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA		0.00	0.00	0.00	83.95	83.95
						0.00	0.00	0.00	3,012.39	3,012.39
Rodriguez, Marcellus	FCCA	D1-105	36689							
	FCCA	D1-105		HOA	5/1/24	0.00	0.00	0.00	490.06	490.06
	FCCA	D1-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-105		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-105		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,180.41	1,330.41
						0.00	0.00	0.00	3,012.39	3,012.39
Rufus, Irene	FCCA	D1-107	36691							
	FCCA	D1-107		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
Salinas, Erica						120.19	0.00	0.00	0.00	120.19
	FCCA	A-907	36478							
	FCCA	A-907		HOA	11/1/22	0.00	0.00	0.00	252.71	252.71
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Salinas, Erica	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/23	0.00	0.00	0.00	187.63	187.63
	FCCA	A-907		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	9/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		LATE	11/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-907		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	2,095.24	2,195.24
	FCCA	A-1507	36537	LATE	7/11/23	0.00	0.00	0.00	49.72	49.72
	FCCA	A-1507		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/23	0.00	0.00	0.00	304.47	304.47
	FCCA	A-1507		PARK	9/1/23	0.00	0.00	0.00	2.54	2.54
	FCCA	A-1507		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	11/1/24	0.00	4.41	0.00	0.00	4.41

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sampson, Lisa	FCCA	A-1507	36412	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1507		SPECAS	12/1/24	4.41	0.00	0.00	0.00	4.41
						4.41	54.41	0.00	1,305.45	1,364.27
	FCCA	A-204		LATE	11/12/23	0.00	0.00	0.00	4.50	4.50
	FCCA	A-204		HOA	12/1/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	1/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	2/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	3/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	4/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	5/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	6/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	7/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	8/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	9/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	10/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-204		HOA	11/1/24	0.00	300.00	0.00	0.00	300.00
	FCCA	A-204		SPECAS	11/1/24	0.00	90.62	0.00	0.00	90.62
	FCCA	A-204		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-204		HOA	12/1/24	300.00	0.00	0.00	0.00	300.00
	FCCA	A-204		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-204		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						440.62	440.62	50.00	4,166.98	5,098.22
Sanchez Flores, Manuala	FCCA	A-1007	36488	HOA	1/1/23	0.00	0.00	0.00	61.10	61.10
	FCCA	A-1007		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE		0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SantaMaria, Gabriela	FCCA	A-1007		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1007		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-1007		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1007		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
						92.59	142.59	50.00	1,381.46	1,666.64
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	153.14	153.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-705		HOA	4/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/23	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-705		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	11/1/24	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		SPECAS	11/1/24	0.00	110.30	0.00	0.00	110.30
	FCCA	A-705		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		HOA	12/1/24	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		SPECAS	12/1/24	110.30	0.00	0.00	0.00	110.30
	FCCA	A-705		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Santamaria, Gabriela	FCCA	B1-504	36573			521.76	521.76	50.00	12,376.68	13,470.20
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	177.98	177.98
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	5/1/23	0.00	0.00	0.00	303.46	303.46
	FCCA	B1-504		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-504		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B1-504		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	547.20	50.00	8,388.72	9,035.92
Seabrooks, Lincoln	FCCA	D2-107	36705							
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	12/1/23	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	5/12/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	6/12/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		SPECAS	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	7/12/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		SPECAS	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	9/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	9/12/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		SPECAS	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	10/12/24	0.00	0.00	50.00	44.00	44.00
	FCCA	D2-107		SPECAS	11/1/24	0.00	44.00	0.00	0.00	50.00
	FCCA	D2-107				0.00		0.00	0.00	44.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Shin, Hyun W.	FCCA	D2-107	36683	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	D2-107		SPECAS	12/1/24	44.00	0.00	0.00	0.00	44.00	
	FCCA	D2-107		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
						94.00	94.00	50.00	3,665.22	3,903.22	
	FCCA	C2-507		BEGBAL	HOA	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507				10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507				12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507				HOA	1/1/23	0.00	0.00	368.04	368.04
	FCCA	C2-507				LATE	1/11/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				PARK	2/1/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				HOA	2/1/23	0.00	0.00	368.04	368.04
	FCCA	C2-507				LATE	2/11/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				PARK	3/1/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				HOA	3/1/23	0.00	0.00	368.04	368.04
	FCCA	C2-507				LATE	3/11/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				PARK	4/1/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				HOA	4/1/23	0.00	0.00	368.04	368.04
	FCCA	C2-507				LATE	4/11/23	0.00	0.00	50.00	50.00
	FCCA	C2-507				PARK	5/1/23	0.00	0.00	50.00	50.00
FCCA	C2-507	HOA	5/1/23			0.00	0.00	368.04	368.04		
FCCA	C2-507	LATE	5/11/23			0.00	0.00	50.00	50.00		
FCCA	C2-507	PARK	6/1/23			0.00	0.00	50.00	50.00		
FCCA	C2-507	HOA	6/1/23	0.00	0.00	368.04	368.04				
FCCA	C2-507	LATE	6/11/23	0.00	0.00	50.00	50.00				
FCCA	C2-507	PARK	7/1/23	0.00	0.00	50.00	50.00				
FCCA	C2-507	HOA	7/1/23	0.00	0.00	368.04	368.04				
FCCA	C2-507	LATE	7/11/23	0.00	0.00	50.00	50.00				
FCCA	C2-507	PARK	8/1/23	0.00	0.00	50.00	50.00				
FCCA	C2-507	HOA	8/1/23	0.00	0.00	368.04	368.04				
FCCA	C2-507	PARK	9/1/23	0.00	0.00	50.00	50.00				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	C2-507		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-507		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						580.34	580.34	50.00	20,543.52	21,754.20
Shuttleworth, Steven	FCCA	A-803	36883	RC	9/1/22	0.00	0.00	0.00	700.00	700.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	4/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	5/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	6/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	7/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	8/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	9/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	10/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	11/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-806		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	12/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	2/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	3/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	4/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	5/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	6/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	7/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-806		RC	8/1/24	0.00	0.00	0.00	600.00	600.00
	FCCA	A-803		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-806		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-806		RC	9/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-806		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-806		RC	10/1/24	0.00	0.00	0.00	600.00	600.00
	FCCA	A-803		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-806		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-806		RC	11/1/24	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-803		PARK	11/1/24	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-803		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-806		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	A-806		RC	12/1/24	1,300.00	0.00	0.00	0.00	1,300.00
	FCCA	A-803		PARK	12/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-803		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-806		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
						1,560.80	1,560.80	0.00	30,374.99	33,496.59
Skipper, Desiree	FCCA	B2-406	36604	BEGBAL	9/15/21	0.00	0.00	0.00	2,526.71	2,526.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Smith, John	FCCA	B2-406		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	11/1/23	0.00	0.00	0.00	47.63	47.63
	FCCA	B2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-406		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-406		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	13,052.34	13,202.34
Aged Receivables	FCCA	B2-307	36597	LATE	1/11/23	0.00	0.00	0.00	21.68	21.68
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-307		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-307		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-307		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B2-307		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
						108.36	108.36	0.00	1,088.40	1,305.12
Stevenson Barnes, Kierra	FCCA	C2-501	36677							
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	125.76	125.76
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sweeper, Roberta	FCCA	C2-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-501		HOA	11/1/24	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		SPECAS	11/1/24	0.00	139.89	0.00	0.00	139.89
	FCCA	C2-501		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-501		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		SPECAS	12/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C2-501		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	648.35	50.00	13,296.82	14,643.52
Sweeper, Roberta	FCCA	B1-205	36550	HOA	9/1/24	0.00	0.00	0.00	3.18	3.18
	FCCA	B1-205		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-205		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-205		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-205		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-205		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-205		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	50.00	384.14	1,296.06
						0.00	0.00	0.00	116.24	116.24
						0.00	0.00	0.00	9.85	9.85
Tapia, Javier	FCCA	B2-204	36586	SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-204		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B2-204		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-204		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-204		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B2-204		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-204		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
						0.00	0.00	0.00	554.36	554.36
The Veterans, Home for	FCCA	B2-301	36591							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-301	BEGBAL			9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
FCCA	B2-301	HOA			10/1/21	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			11/1/21	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			12/1/21	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			1/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			2/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			3/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			4/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			5/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			6/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			7/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			8/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			9/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			10/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			11/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			12/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			1/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			2/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			3/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			4/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			5/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			6/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			7/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			8/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA			9/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			11/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			12/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			1/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			2/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA			3/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
The Veterans, Homes for	FCCA	B2-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B2-301		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-301		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	547.20	50.00	20,080.86	21,225.26
	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,437.75	3,437.75
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-902		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-902		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	50.00	15,854.54	16,611.44
Thornwood Partners	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,823.65	34,823.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		PARK	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	10/12/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-206		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C1-206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	12/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	462.91	50.00	48,065.50	49,041.32
Thornwood Partners	FCCA	C1-303	36629	HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	9/11/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	10/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	11/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	12/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	1/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	2/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	3/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	4/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	5/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		LATE	6/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Properties Ltd	FCCA	C1-303		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	11/1/24	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		SPECAS	11/1/24	0.00	96.54	0.00	0.00	96.54
	FCCA	C1-303		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		HOA	12/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		SPECAS	12/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-303		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	462.91	50.00	12,015.51	12,991.33
	FCCA	B1-206	36888	HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-206		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B1-206		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-206		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	513.48	50.00	11,781.92	12,858.88
Todd, Diane	FCCA	C2-505	36681							
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	35.53	35.53
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	392.93	392.93
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Torres, Raymundo	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/24	0.00	50.00	50.00	0.00	50.00
	FCCA	C2-505		LATE	11/12/24	0.00	0.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,678.46	1,828.46
	FCCA	A-610	36455							
	FCCA	A-610		LATE	5/11/23	0.00	0.00	0.00	11.46	11.46
	FCCA	A-610		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Torres, Raymundo	FCCA	A-610	36497	SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30		
	FCCA	A-610		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-610		HOA	11/1/24	0.00	361.46	0.00	0.00	361.46		
	FCCA	A-610		SPECAS	11/1/24	0.00	110.30	0.00	0.00	110.30		
	FCCA	A-610		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-610		HOA	12/1/24	361.46	0.00	0.00	0.00	361.46		
	FCCA	A-610		SPECAS	12/1/24	110.30	0.00	0.00	0.00	110.30		
	FCCA	A-610		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						521.76	521.76	50.00	4,094.34	5,187.86		
	FCCA	A-1106		36497	LATE	2/12/24	0.00	0.00	0.00	4.75	4.75	
	FCCA	A-1106				5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1106				6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1106				7/1/24	0.00	0.00	0.00	120.19	120.19	
	FCCA	A-1106				7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1106				8/1/24	0.00	0.00	0.00	3.61	3.61	
	FCCA	A-1106				SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	A-1106	HOA	9/1/24			0.00	0.00	0.00	393.87	393.87		
FCCA	A-1106	SPECAS	9/1/24			0.00	0.00	0.00	120.19	120.19		
FCCA	A-1106	LATE	9/12/24			0.00	0.00	0.00	50.00	50.00		
FCCA	A-1106	HOA	10/1/24			0.00	0.00	0.00	393.87	393.87		
FCCA	A-1106	SPECAS	10/1/24			0.00	0.00	0.00	120.19	120.19		
Trust, Chicago Title Land	FCCA	A-1106	36501	LATE	10/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-1106		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87		
	FCCA	A-1106		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19		
	FCCA	A-1106		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-1106		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87		
	FCCA	A-1106		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19		
	FCCA	A-1106		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						564.06	564.06	50.00	1,476.86	2,654.98		
	FCCA	A-1110		36501	HOA	8/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1110				12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1110				1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1110				2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1110				3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1110				4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1110				LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110				LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1110	LATE	7/11/23			0.00	0.00	0.00	50.00	50.00		
FCCA	A-1110	HOA	9/1/23			0.00	0.00	0.00	368.04	368.04		
FCCA	A-1110	LATE	9/11/23			0.00	0.00	0.00	50.00	50.00		
FCCA	A-1110	LATE	10/12/23			0.00	0.00	0.00	50.00	50.00		
FCCA	A-1110	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche, Mayowa	FCCA	A-1110		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		HOA	11/1/24	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1110		SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30
	FCCA	A-1110		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		HOA	12/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1110		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	530.34	50.00	6,283.72	7,394.40
Uche, Mayowa	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	65.36	65.36
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	8/1/23	0.00	0.00	0.00	210.24	210.24
	FCCA	B2-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	10/1/23	0.00	0.00	0.00	196.08	196.08
	FCCA	B2-407		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/24	0.00	0.00	0.00	210.24	210.24
	FCCA	B2-407		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	9/1/24	0.00	0.00	0.00	154.68	154.68
	FCCA	B2-407		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		SPECAS	11/1/24	0.00	108.36	0.00	0.00	108.36
	FCCA	B2-407		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-407		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-407		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	513.48	50.00	9,472.11	10,549.07
Uche, Maywowa	FCCA	B1-304	36557							
	FCCA	B1-304		BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/23	0.00	0.00	0.00	261.92	261.92
	FCCA	B1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	11/1/23	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/24	0.00	0.00	0.00	252.88	252.88
	FCCA	B1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	9/1/24	0.00	0.00	0.00	13.86	13.86
	FCCA	B1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-304		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
USMA 3098, CTLTC	FCCA	B1-304		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-304		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B1-304		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
USMA 3098, CTLTC	FCCA	C1-301	36627			547.20	547.20	50.00	11,830.38	12,974.78
	FCCA	C1-301		LATE	9/12/24	0.00	0.00	0.00	36.54	36.54
	FCCA	C1-301		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-301		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-301		HOA	11/1/24	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	12/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		SPECAS	12/1/24	5.00	0.00	0.00	0.00	5.00
	FCCA	C1-301		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						513.46	508.46	50.00	495.00	1,566.92
Vasquez, Adriana	FCCA	C1-104	36616			0.00	0.00	0.00	63.84	63.84
	FCCA	C1-104		HOA	8/1/22	0.00	0.00	0.00	63.84	63.84
Vaughn, Mary	FCCA	A-606	36451			0.00	0.00	0.00	187.33	187.33
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-606		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	A-606		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	8/1/24	0.00	0.00	0.00	5.00	5.00
	FCCA	A-606		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
Waheed, Aleem	FCCA	A-606		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	A-606		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-606		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						168.21	168.21	50.00	3,527.43	3,913.85
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
Aged Receivables	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-408	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	HOA		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	SPECAS		SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	SPECAS		SPECAS	8/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	SPECAS		SPECAS	9/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408	SPECAS		SPECAS	10/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408	LATE		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	C2-408	HOA		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Walker, Claudette	FCCA	C2-408		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	C2-408		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-408		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	564.06	50.00	62,206.43	63,384.55
	FCCA	D2-208	36713							
	FCCA	D2-208		HOA	10/1/24	0.00	0.00	0.00	154.84	154.84
	FCCA	D2-208		SPECAS	10/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-208		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
Watkins, Anton	FCCA	D2-208		HOA	11/1/24	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-208		SPECAS	11/1/24	0.00	147.78	0.00	0.00	147.78
	FCCA	D2-208		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	12/1/24	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-208		SPECAS	12/1/24	147.78	0.00	0.00	0.00	147.78
	FCCA	D2-208		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						682.08	682.08	50.00	302.62	1,716.78
	FCCA	A-409	36436							
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-409		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	11/1/24	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		SPECAS	11/1/24	0.00	90.62	0.00	0.00	90.62
	FCCA	A-409		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		HOA	12/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		SPECAS	12/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-409		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						495.74	495.74	50.00	9,935.36	10,976.84
Watson, Brent	FCCA	A-1103	36494							
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	109.91	109.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	A-1103		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1103		HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1103		SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
	FCCA	A-1103		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1103		HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1103		SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1103		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	10,755.27	11,714.21
	FCCA	B2-305	36595	HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	0.00	142.88	142.88
	FCCA	B2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	9/11/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	10/12/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	11/12/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	12/12/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	1/12/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-305		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		HOA	11/1/24	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-305		SPECAS	11/1/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B2-305		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-305		HOA	12/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-305		SPECAS	12/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-305		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	547.20	50.00	12,888.15	14,032.55
Watson, Brent	FCCA	D2-104	36906							
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-104	HOA		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	HOA		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	D2-104	HOA		HOA	11/1/24	0.00	490.64	0.00	0.00	490.64
FCCA	D2-104	SPECAS		SPECAS	11/1/24	0.00	149.71	0.00	0.00	149.71
FCCA	D2-104	LATE		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	D2-104	HOA		HOA	12/1/24	490.64	0.00	0.00	0.00	490.64
FCCA	D2-104	SPECAS		SPECAS	12/1/24	149.71	0.00	0.00	0.00	149.71
FCCA	D2-104	LATE		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	C1-207	36625			690.35	690.35	50.00	20,293.16	21,723.86
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	82.69	82.69
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	26.08	26.08
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-207	SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30		
FCCA	C1-207	LATE	10/12/24	0.00	0.00	50.00	0.00	50.00		
FCCA	C1-207	HOA	11/1/24	0.00	368.04	0.00	0.00	368.04		
FCCA	C1-207	SPECAS	11/1/24	0.00	112.30	0.00	0.00	112.30		
FCCA	C1-207	LATE	11/12/24	0.00	50.00	0.00	0.00	50.00		
FCCA	C1-207	HOA	12/1/24	368.04	0.00	0.00	0.00	368.04		
FCCA	C1-207	SPECAS	12/1/24	112.30	0.00	0.00	0.00	112.30		
FCCA	C1-207	LATE	12/12/24	50.00	0.00	0.00	0.00	50.00		
						530.34	530.34	50.00	1,976.01	3,086.69
Watson, Wendy	FCCA	A-801	36466							
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-801	HOA		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	12/1/22	0.00	0.00	0.00	278.69	278.69
FCCA	A-801	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-34	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-801	HOA		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	HOA		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	P-34	GARAGE		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-34		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-801		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	A-801		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	P-34		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	A-801		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	P-34		SPECAS	11/1/24	0.00	9.85	0.00	0.00	9.85
	FCCA	A-801		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	P-34		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-801		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	P-34		SPECAS	12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-801		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						604.29	604.29	50.00	15,126.30	16,384.88
Watson, Wendy	FCCA	A-1402	36523	HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1402			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402			HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402			SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402			LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-1402			HOA	11/1/24	0.00	309.91	0.00	0.00	309.91
FCCA	A-1402			SPECAS	11/1/24	0.00	94.56	0.00	0.00	94.56
FCCA	A-1402			LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-1402			HOA	12/1/24	309.91	0.00	0.00	0.00	309.91
FCCA	A-1402			SPECAS	12/1/24	94.56	0.00	0.00	0.00	94.56
FCCA	A-1402			LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	454.47	50.00	11,732.89	12,691.83

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Williams, Patricia	FCCA	C2-108	36712	HOA	8/1/24	0.00	0.00	0.00	400.33	400.33	
	FCCA	C2-108		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16	
	FCCA	C2-108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-108		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33	
	FCCA	C2-108		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16	
	FCCA	C2-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-108		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33	
	FCCA	C2-108		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16	
	FCCA	C2-108		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-108		HOA	11/1/24	0.00	400.33	0.00	0.00	400.33	
	FCCA	C2-108		SPECAS	11/1/24	0.00	122.16	0.00	0.00	122.16	
	FCCA	C2-108		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-108		HOA	12/1/24	400.33	0.00	0.00	0.00	400.33	
	FCCA	C2-108		SPECAS	12/1/24	122.16	0.00	0.00	0.00	122.16	
	FCCA	C2-108		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
					572.49	572.49	50.00	12,747.88	13,942.86		
Wilson, Rayven	FCCA	D2-207	36482	LATE	9/12/24	0.00	0.00	0.00	48.21	48.21	
	FCCA	D2-207		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87	
	FCCA	D2-207		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19	
	FCCA	D2-207		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	D2-207		HOA	11/1/24	0.00	393.87	0.00	0.00	393.87	
	FCCA	D2-207		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19	
	FCCA	D2-207		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	D2-207		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87	
	FCCA	D2-207		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19	
	FCCA	D2-207		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00	
							564.06	564.06	50.00	562.27	1,740.39
	FCCA	A-1001		BEGBAL		9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001			HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
FCCA	A-1001	HOA	1/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	2/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	3/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	4/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	5/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	6/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	7/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	8/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	9/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	10/1/22		0.00	0.00	0.00	387.42	387.42		
FCCA	A-1001	HOA	11/1/22	0.00	0.00	0.00	387.42	387.42			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42

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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woffard, Annette	FCCA	A-1001		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		HOA	11/1/24	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		SPECAS	11/1/24	0.00	118.21	0.00	0.00	118.21
	FCCA	A-1001		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	12/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		SPECAS	12/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-1001		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						555.63	555.63	50.00	29,005.00	30,166.26
			36433							
Wojas, Anna	FCCA	A-405		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	P-38		SPECAS	11/1/24	0.00	1.57	0.00	0.00	1.57
	FCCA	A-405		SPECAS	11/1/24	0.00	9.85	0.00	0.00	9.85
	FCCA	P-38		SPECAS	12/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-405		SPECAS	12/1/24	3.78	0.00	0.00	0.00	3.78
Wojas, Anna	FCCA	C2-103				112.14	50.23	0.00	0.00	162.37
	FCCA	C2-103	36652	MISC	12/13/24	40.00	0.00	0.00	0.00	40.00
Wojcikowski, Henry						40.00	0.00	0.00	0.00	40.00
	FCCA	A-709								
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	131.90	131.90
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Leonard	FCCA	A-709		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
Woods, Leonard	FCCA	A-709		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/24	0.00	303.45	0.00	0.00	303.45
	FCCA	A-709		SPECAS	11/1/24	0.00	92.59	0.00	0.00	92.59
	FCCA	A-709		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-709		HOA	12/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-709		SPECAS	12/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-709		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	446.04	50.00	5,797.11	6,739.19
Wright, Kenneth	FCCA	P-18	36899	GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	11/1/24	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81
						38.81	38.81	0.00	38.81	116.43
	FCCA	C1-305	36631	HOA	11/1/24	0.00	216.23	0.00	0.00	216.23
	FCCA	C1-305		SPECAS	11/1/24	0.00	120.19	0.00	0.00	120.19
	FCCA	C1-305		LATE	11/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	12/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		SPECAS	12/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C1-305		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	366.42	0.00	0.00	950.48

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-303	36421	BEGBAL	9/15/21	0.00	0.00	0.00	9,263.65	9,263.65
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	276.77	276.77
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	222.91	222.91
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-303		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-303		LATE	10/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		SPECAS	11/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	A-303		LATE	11/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		GARAGE	12/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-303		SPECAS	12/1/24	9.67	0.00	0.00	0.00	9.67
	FCCA	A-303		LATE	12/12/24	50.00	0.00	0.00	0.00	50.00
						98.48	59.85	50.00	12,780.06	12,988.39

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-410	36437	MISC	11/8/24	0.00	9.85	0.00	0.00	9.85
	FCCA	A-410			12/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	P-24		SPECAS		9.85	9.85	0.00	0.00	19.70
Zmora, Hilda	FCCA	A-908	36886	MISC	11/8/24	0.00	38.81	0.00	0.00	38.81
	FCCA	A-908				0.00	38.81	0.00	0.00	38.81
Zmora, Hilda	FCCA	C2-206	37173	SPECAS	12/1/24	23.65	0.00	0.00	0.00	23.65
	FCCA	C2-206				23.65	0.00	0.00	0.00	23.65
						89,407.84	81,809.83	9,335.45	2,081,488.95	2,262,042.07

Aged Receivables (Charge Summary)

Accounts as of 12/31/24

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	5,092.09	3,550.00	0.00	106,591.95	115,234.04
BEGBAL	Beginning Balance	0.00	0.00	0.00	517,248.89	517,248.89
LATE	Late Fee	9,445.00	9,100.00	8,575.22	167,282.21	194,402.43
PARK	Monthly Parking Fee	578.41	538.81	0.00	31,729.41	32,846.63
DAMFEE	Damage Fee	0.00	0.00	0.00	200.00	200.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	400.00	48.66	0.00	484.38	933.04
HOA	HOA Assessment	53,531.37	49,422.43	0.00	1,188,729.02	1,291,682.82
GARAGE	Garage Assessment	387.44	349.29	0.00	4,394.00	5,130.73
SPECAS	Special Assessment	19,973.53	18,800.64	760.23	64,404.39	103,938.79
		89,407.84	81,809.83	9,335.45	2,081,488.95	2,262,042.07

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 12/01/24 - 12/31/24

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	BEGBAL	NSFFEE	+HOA	Total
Ford City Condo Association															
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	0.00	296.99	0.00	40.62	0.00	0.00	0.00	0.00	337.61
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	0.00	341.64	0.00	108.36	0.00	0.00	0.00	0.00	450.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	0.00	240.00	0.00	90.00	0.00	0.00	0.00	0.00	330.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	0.00	296.99	0.00	90.62	0.00	0.00	0.00	0.00	387.61
Gniadecki, Susan	36417	A-209	Condo	0.00	0.00	0.00	0.00	593.98	0.00	181.24	0.00	0.00	0.00	0.00	775.22
Gonzalez Carabe	36420	A-302	Condo	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00
Zmora, Hilda	36421	A-303	Condo	0.00	0.00	0.00	0.00	296.99	0.00	90.80	0.00	0.00	0.00	0.00	387.79
Jefferson, Pamela	36422	A-304	Condo	0.00	100.00	0.00	0.00	593.98	0.00	206.02	0.00	0.00	0.00	0.00	900.00
Espino, Neftali	36423	A-305	Condo	0.00	0.00	0.00	0.00	355.12	0.40	0.00	0.00	0.00	0.00	0.00	355.52
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	0.00	296.99	0.00	90.62	0.00	0.00	0.00	0.00	387.61
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	0.00	296.99	0.00	3.01	0.00	0.00	0.00	0.00	300.00
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	0.00	296.99	0.00	40.62	0.00	0.00	0.00	0.00	337.61
Wanozny, Mieczy	36429	A-401	Condo	0.00	0.00	0.00	0.00	299.86	0.00	116.24	0.00	0.00	0.00	0.00	416.10
Brown, James	36431	A-403	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.22	617.22
Coleman, Edward	36432	A-404	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Solutions LLC, AC	36434	A-406	Condo	0.00	0.00	0.00	0.00	264.72	0.00	116.24	0.00	0.00	0.00	0.00	380.96
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	0.00	335.80	0.00	0.00	0.00	0.00	0.00	0.00	335.80
Dulay, Zarah	36489	A-408	Condo	0.00	0.00	0.00	0.00	296.99	0.00	90.62	0.00	0.00	0.00	0.00	387.61
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	0.00	299.86	0.00	0.14	0.00	0.00	0.00	0.00	300.00
Glavez, Efrain Ro.	36440	A-503	Condo	0.00	55.00	0.00	0.00	296.99	0.00	90.62	0.00	0.00	0.00	0.00	442.61
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	0.00	296.99	0.00	90.62	0.00	0.00	0.00	0.00	387.61
Polymenakos, Ge	36882	A-505	Condo	0.00	0.00	0.00	0.00	463.48	0.00	0.00	0.00	0.00	0.00	0.00	463.48
Rodriguez, Maria	36442	A-506	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36444	A-508	Condo	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	0.00	305.47	0.00	92.59	0.00	0.00	0.00	0.00	398.06
Capital Inc., DLJ f	36449	A-604	Condo	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Han, Yurong	36450	A-605	Condo	0.00	0.00	0.00	0.00	361.46	0.00	110.30	0.00	0.00	0.00	0.00	471.76
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	0.00	303.45	0.00	92.59	0.00	0.00	0.00	0.00	396.04
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	0.00	387.42	0.00	118.21	0.00	0.00	0.00	0.00	505.63
Kyselica, David	36459	A-704	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Spatharakis, Geor	36465	A-710	Condo	0.00	0.00	0.00	0.00	361.46	0.00	110.30	0.00	0.00	0.00	0.00	471.76
Kao, Manchun	36467	A-802	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	0.00	303.45	0.00	92.59	0.00	0.00	0.00	0.00	396.04
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	0.00	0.00	361.48
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	0.00	355.47	0.00	92.59	0.00	0.00	0.00	0.00	448.06

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	BEGBAL	NSFFEE	+HOA	Total
Cervantes, Enriqu	36471	A-809	Condo	0.00	0.00	0.00	0.00	296.30	0.00	7.15	0.00	0.00	0.00	0.00	303.45
GPAM Properties	36884	A-901	Condo	0.00	0.00	0.00	38.81	341.16	0.00	128.06	0.00	0.00	0.00	46.26	554.29
The Veterans, Ho	36473	A-902	Condo	0.00	0.00	0.00	0.00	0.00	0.00	92.59	0.00	0.00	0.00	0.00	92.59
Guros, Cecilia	36475	A-904	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Zmora, Hilda	36477	A-906	Condo	0.00	0.00	0.00	0.00	387.42	0.00	118.21	0.00	0.00	0.00	0.00	505.63
Salinas, Erica	36478	A-907	Condo	0.00	0.00	0.00	0.00	361.86	0.00	92.59	0.00	0.00	0.00	0.00	454.45
Zmora, Hilda	36886	A-908	Condo	0.00	0.00	0.00	38.81	303.45	0.00	92.59	0.00	0.00	0.00	0.00	434.85
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	0.00	303.45	0.00	92.59	0.00	0.00	0.00	0.00	396.04
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	0.00	286.46	0.00	110.30	0.00	0.00	0.00	0.00	396.76
Salinas, Erica	36483	A-1002	Condo	0.00	50.00	0.00	0.00	311.86	0.00	92.59	0.00	0.00	0.00	0.00	454.45
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	0.00	387.42	0.00	118.21	0.00	0.00	0.00	0.00	505.63
Sanchez Flores, M	36488	A-1007	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Dulay, Zarah	36489	A-1008	Condo	0.00	0.00	0.00	0.00	303.45	0.00	92.59	0.00	0.00	0.00	0.00	396.04
Wagner, Kimberly	36491	A-1010	Condo	0.00	0.00	0.00	0.00	361.46	0.00	110.30	0.00	0.00	0.00	0.00	471.76
Wojas, Anna	36495	A-1104	Condo	0.00	0.00	0.00	0.00	303.45	0.00	94.56	0.00	0.00	0.00	0.00	398.01
Alcantar, Viridiane	36500	A-1109	Condo	0.00	0.00	0.00	0.00	309.91	0.00	94.56	0.00	0.00	0.00	0.00	404.47
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	0.00	303.45	0.00	36.55	0.00	0.00	0.00	0.00	340.00
Appling, Charlene	36516	A-1305	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Alexandrov, Lyubr	36510	A-1209	Condo	499.03	50.00	0.00	0.00	929.73	0.00	139.12	0.00	0.00	0.00	0.00	1,617.88
Beras, Ramona	36511	A-1210	Condo	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
Ferretia, Miriam	36512	A-1301	Condo	0.00	0.00	0.00	0.00	787.74	0.00	240.38	0.00	0.00	0.00	0.00	1,028.12
Maheer, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	0.00	303.45	0.00	36.55	0.00	0.00	0.00	0.00	340.00
Appling, Charlene	36516	A-1305	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Garcia, Jose	36517	A-1306	Condo	0.00	0.00	0.00	0.00	393.87	0.00	120.19	0.00	0.00	0.00	0.00	514.06
Shahid, Akram	36518	A-1307	Condo	0.00	0.00	0.00	0.00	243.93	0.00	94.56	0.00	0.00	0.00	0.00	338.49
McKoy, Hatuey	36519	A-1308	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521	A-1310	Condo	0.00	0.00	0.00	0.00	1,107.68	0.00	109.60	0.00	0.00	0.00	0.00	1,217.28
Ptak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	0.00	309.31
Rocha, Martha	36527	A-1407	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	0.00	309.91	0.00	281.94	0.00	0.00	0.00	0.00	591.85
Manna Property Ir	36529	A-1409	Condo	0.00	0.00	0.00	0.00	328.83	0.00	94.56	0.00	0.00	0.00	0.00	423.39
Wojas, Anna	36530	A-1410	Condo	0.00	0.00	0.00	0.00	405.74	0.00	74.60	0.00	0.00	0.00	0.00	480.34
O'Donnell, William	36532	A-1502	Condo	0.00	0.00	0.00	0.00	309.91	0.00	10.09	0.00	0.00	0.00	0.00	320.00
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	0.00	303.45	0.00	94.56	0.00	0.00	0.00	0.00	398.01
Gilb, Joey	36535	A-1505	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Andrade-Lara, Ale	36536	A-1506	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Salinas, Erica	36537	A-1507	Condo	0.00	50.00	0.00	0.00	309.91	38.81	100.00	0.00	0.00	0.00	0.00	498.72
Oneal, Susan	36538	A-1508	Condo	0.00	0.00	0.00	0.00	309.91	0.00	94.56	0.00	0.00	0.00	0.00	404.47
Gaylan, Jose	36540	A-1510	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	0.00	361.46	0.00	110.30	0.00	0.00	0.00	0.00	471.76
Diaz-Cruz, Blanca	36544	B1-105	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.58	0.00	0.00	0.00	0.00	388.00
Gamboa, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	0.00	387.42	0.00	118.21	0.00	0.00	0.00	0.00	505.63
Edinburg, Dama	36546	B1-201	Condo	0.00	50.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	547.20
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.88	0.00	0.00	0.00	0.00	356.00
Polymenakos, Ge	36913	B1-203	Condo	0.00	50.00	0.00	0.00	305.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Camarena, Juan	36549	B1-204	Condo	0.00	0.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	0.00	306.64	0.00	108.36	0.00	0.00	0.00	0.00	415.00

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	BEGBAL	NSFFEE	+HOA	Total
Properties LLC, G	36554	B1-301	Condo	0.00	0.00	0.00	0.00	404.22	0.00	116.24	0.00	0.00	0.00	0.00	520.46
Henderson, Latif	36555	B1-302	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Moore, Thelma	36556	B1-303	Condo	0.00	0.00	0.00	0.00	355.12	0.00	4.88	0.00	0.00	0.00	0.00	360.00
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	0.00	264.72	0.00	116.24	0.00	0.00	0.00	0.00	380.96
Polymenakos, Ge	36559	B1-306	Condo	0.00	50.00	0.00	0.00	305.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Stallsworth, Joanr	36561	B1-308	Condo	0.00	0.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Rzasa, Michael	36567	B1-406	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	0.00	128.78	0.00	193.67	0.00	0.00	0.00	0.00	322.45
Coleman, Myron	36570	B1-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Delgadillo, Rosali	36571	B1-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.02	0.00	0.00	935.02
Santamaria, Gabr	36573	B1-504	Condo	0.00	0.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Prater, Pauline	36574	B1-505	Condo	0.00	50.00	0.00	0.00	485.10	0.00	116.24	0.00	0.00	0.00	0.00	651.34
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	0.00	361.43	0.00	0.03	0.00	0.00	0.00	0.00	361.46
Garcia, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.58	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	0.00	355.12	0.00	116.24	0.00	0.00	0.00	0.00	471.36
Taylor-Williams, N	36587	B2-205	Condo	0.00	0.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Davis, Carla	36881	B2-207	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Prado Olvera, Lat	36592	B2-302	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Lobbins, Daniel	37165	B2-304	Condo	0.00	0.10	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.22
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
Pethichiki, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	463.48
McKoy, Hatuey	36602	B2-404	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Polymenakos, Ge	36603	B2-405	Condo	0.00	50.00	0.00	0.00	330.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Menendez, Jennif	36609	B2-503	Condo	0.00	50.00	0.00	0.00	355.12	0.00	108.36	0.00	0.00	0.00	0.00	513.48
Chimilleski, Leone	36610	B2-504	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.88	0.00	0.00	0.00	0.00	356.00
Polymenakos, Ge	36879	B2-505	Condo	0.00	50.00	0.00	0.00	330.96	0.00	116.24	0.00	0.00	0.00	0.00	497.20
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Constante, Nicole	36614	C1-101	Condo	0.00	0.00	0.00	0.00	464.92	0.00	0.08	0.00	0.00	0.00	0.00	465.00
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	0.00	464.94	0.00	141.86	0.00	0.00	0.00	0.00	606.80
Padilla Jr., Albert	36620	C1-202	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	0.00	393.87	0.00	120.19	0.00	0.00	0.00	0.00	514.06
Hardy, Dorothy	36626	C1-208	Condo	0.00	0.00	0.00	0.00	393.87	0.00	120.19	0.00	0.00	0.00	0.00	514.06
USMA 3098, CTL	36627	C1-301	Condo	0.00	13.46	0.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	458.46
Jimenez, Priscila	36630	C1-304	Condo	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	BEGBAL	NSFFEE	+HOA	Total
Wright, Kenneth	36631	C1-305	Condo	0.00	50.00	0.00	0.00	0.00	0.00	120.19	0.00	0.00	0.00	0.00	516.00
Wilson, Isaac and	36880	C1-306	Condo	136.54	0.00	0.00	0.00	316.37	0.00	0.00	10.00	0.00	0.00	0.00	462.91
Saucedo, Berta	36633	C1-307	Condo	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	0.00	393.87	0.00	120.19	0.00	0.00	0.00	0.00	514.06
Dominquez Perez	36635	C1-401	Condo	0.00	100.00	0.00	0.00	816.92	0.00	279.78	0.00	0.00	0.00	0.00	1,196.70
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	0.00	316.37	0.00	96.54	0.00	0.00	0.00	0.00	412.91
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Zmora, Hilda	36642	C1-408	Condo	0.00	0.00	0.00	0.00	393.87	0.00	120.19	0.00	0.00	0.00	0.00	514.06
Coleman, Anthony	36647	C1-505	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.10	0.00	0.00	0.00	0.00	393.97
Fortineaux, Marlo	36650	C1-508	Condo	0.00	0.00	0.00	0.00	787.74	0.00	120.19	0.00	0.00	0.00	0.00	907.93
Bellido, Abel	36651	C2-101	Condo	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	0.00	322.71	0.00	98.47	0.00	0.00	0.00	0.00	421.18
Polymenakos, Ge	36655	C2-201	Condo	0.00	50.00	0.00	0.00	408.46	0.00	139.89	0.00	0.00	0.00	0.00	598.35
Polymenakos, Ge	36656	C2-202	Condo	0.00	0.00	0.00	0.00	0.00	0.00	112.30	0.00	0.00	0.00	0.00	112.30
Octaviano, Alma	36657	C2-203	Condo	0.00	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	0.00	322.71
Khatlatbeh, Ziad	36659	C2-205	Condo	0.00	100.00	0.00	0.00	1,181.61	0.00	240.38	0.00	0.00	0.00	0.00	1,521.99
Zmora, Hilda	37173	C2-206	Condo	0.00	0.00	0.00	0.00	316.37	0.00	72.89	0.00	0.00	0.00	0.00	389.26
Polymenakos, Ge	36666	C2-304	Condo	0.00	50.00	0.00	0.00	408.46	0.00	139.89	0.00	0.00	0.00	0.00	598.35
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	0.00	393.87	0.00	120.19	0.00	0.00	0.00	0.00	514.06
Group LLC, Arcac	36668	C2-307	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	0.00	458.46	0.00	139.89	0.00	0.00	0.00	0.00	598.35
Belousek, Michele	36715	C2-402	Condo	0.00	50.00	0.00	0.00	205.74	0.00	112.30	0.00	0.00	0.00	0.00	368.04
Botello, Hector	36673	C2-405	Condo	0.00	50.00	0.00	0.00	787.74	0.00	240.38	0.00	0.00	0.00	0.00	1,078.12
Properties LLC, D	36675	C2-407	Condo	0.00	0.00	0.00	0.00	368.04	0.00	112.30	0.00	0.00	0.00	0.00	480.34
Polymenakos, Ge	36680	C2-504	Condo	0.00	50.00	0.00	0.00	408.46	0.00	139.89	0.00	0.00	0.00	0.00	598.35
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	0.00	394.81	0.00	120.19	0.00	0.00	0.00	0.00	515.00
McKoy, Hatuey	36684	C2-508	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Reyes, Ramona	36686	D1-102	Condo	0.00	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	394.00
Martinez, Aracely	36687	D1-103	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.13	0.00	0.00	0.00	0.00	394.00
Bank, Huntington	37524	D1-104	Condo	0.00	0.00	0.00	0.00	640.35	0.00	0.00	0.00	0.00	0.00	0.00	640.35
Rodriguez, Marce	36689	D1-105	Condo	0.00	0.00	0.00	0.00	490.64	0.00	149.71	0.00	0.00	0.00	0.00	640.35
Blil, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	0.00	393.81	0.00	120.19	0.00	0.00	0.00	0.00	514.00
Rufus, Irene	36691	D1-107	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692	D1-108	Condo	0.00	0.00	0.00	0.00	490.64	0.00	149.71	0.00	0.00	0.00	0.00	640.35
Urbina, Javier	36694	D1-202	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Blil, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	0.00	393.81	0.00	120.19	0.00	0.00	0.00	0.00	514.00
Polymenakos, Ge	36696	D1-204	Condo	0.00	50.00	0.00	0.00	434.30	0.00	147.78	0.00	0.00	0.00	0.00	632.08
Blil, Boguslaw	36697	D1-205	Condo	0.00	0.00	0.00	0.00	484.30	0.00	147.78	0.00	0.00	0.00	0.00	632.08
Rodriguez Garcia	36698	D1-206	Condo	0.00	0.00	0.00	0.00	393.97	0.00	120.48	0.00	0.00	0.00	0.00	514.45
Myrie, Vinelle	36699	D1-207	Condo	0.00	368.87	0.00	0.00	787.75	0.00	120.19	0.00	0.00	25.00	1,175.93	2,477.74
Reyes, Juana	36700	D1-208	Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Seabrooks, Lincol	36705	D2-107	Condo	0.00	0.00	0.00	0.00	393.87	0.00	76.19	0.00	0.00	0.00	0.00	470.06
Flowers, Tiffany	36706	D2-108	Condo	0.00	50.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
Mendez, Paula	36707	D2-201	Condo	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00
Federal National I	36708	D2-202	Condo	0.00	0.00	0.00	0.00	393.84	0.00	0.03	0.00	0.00	0.00	0.00	393.87

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	BEGBAL	NSFFEE	+HOA	Total
Bil, Boguslaw	36709	D2-203	Condo	0.00	0.00	0.00	0.00	393.81	0.00	120.19	0.00	0.00	0.00	0.00	514.00
Harvey, Marilyn	36891	D2-204	Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Howard, Charlotte	36710	D2-205	Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez, E	36711	D2-206	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.13	0.00	0.00	0.00	0.00	394.00
Walker, Claudette	36713	D2-208	Condo	0.00	50.00	0.00	0.00	329.46	0.00	105.54	0.00	0.00	0.00	0.00	485.00
Rzasa, Michael	36567	P-6	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Botello, Hector	36673	P-7	Parking	0.00	0.00	0.00	77.62	0.00	0.00	19.70	0.00	0.00	0.00	0.00	97.32
Tapia, Javier	36586	P-8	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Henderson, Latist	36555	P-9	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Devroe, Diane	36598	P-10	Parking	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
Jones, Terry	36569	P-12	Parking	0.00	0.00	0.00	77.62	0.00	0.00	19.70	0.00	0.00	0.00	0.00	97.32
Prater, Pauline	36574	P-13	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Alcantar, Viridiane	36500	P-20	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Glib, Joey	36535	P-23	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Zmora, Hilda	36437	P-24	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, D	36675	P-25	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Dixon, Takada	36441	P-30	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Spatharakis, Geoi	36465	P-31	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Appling, Charlene	36516	P-32	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Lira, Roman	36564	P-35	Parking	0.00	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	0.00	48.66
Zmora, Hilda	37509	P-36	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woffard, Annette	36433	P-38	Parking	0.00	0.00	0.00	38.81	0.00	0.00	6.07	0.00	0.00	0.00	0.00	44.88
Property Totals:				865.57	1,687.43	309.91	776.20	67,769.54	39.21	14,078.65	10.00	935.02	25.00	1,839.41	88,335.94
Property Counts:				3	26	1	18	175	2	146	1	1	1	3	

Overall Total				865.57	1,687.43	309.91	776.20	67,769.54	39.21	14,078.65	10.00	935.02	25.00	1,839.41	88,335.94
Overall Counts				3	26	1	18	175	2	146	1	1	1	3	

Receipts Breakdown (Summary)

Totals for 181 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
P+	Unallocated prepay	3	1.7%	1.0%	865.57
LATE	Late Fee	26	14.4%	1.9%	1,687.43
RC	Rent Charge	1	0.6%	0.4%	309.91
GARAGE	Garage Assessment	18	9.9%	0.9%	776.20
HOA	HOA Assessment	173	95.6%	76.7%	67,769.54
PARK	Monthly Parking Fee	2	1.1%	0.0%	39.21
SPECAS	Special Assessment	131	72.4%	15.9%	14,078.65
MISC	Miscellaneous Income	1	0.6%	0.0%	10.00
BEGBAL	Beginning Balance	1	0.6%	1.1%	935.02
NSFFEE	Non-Sufficient Funds Fee	1	0.6%	0.0%	25.00
+HOA	(Prepay) HOA Assessment	3	1.7%	2.1%	1,839.41
					88,335.94

Bank Balances Dec 24 - excluding transfer between accounts

Beginning Balance	57,689.18
Receipt	95,329.90
Payment	(112,846.20)
Clrd Previous OSC	<u>(362.39)</u>
Bank Balance	39,810.49

Deposit in Transit	309.91	9/28/23 - D18608
Current OSC	<u>(10,384.78)</u>	
Bank Cash Balance	<u>29,735.62</u>	

MOR

Beginning Balance	57,636.70	-
Cash Receipts	95,329.90	
Payments	(112,846.20)	
Total OSC	<u>(10,384.78)</u>	
Net Cash Flow	(27,901.08)	

MOR Cash Balance	<u>29,735.62</u>
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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**CORPORATE ANALYSIS CHECKING****ACCOUNT INFORMATION**

DATE	12/31/2024
ACCOUNT NUMBER	XXXXXX1977

PAGE 1 OF 3

00004615 FP264301012518141300 06 000000000 0178198 004

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	11/30/2024	\$42,903.84
Deposits/Credits	2	\$104,000.00
Withdrawals/Debits	26	-\$113,168.43
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2024	\$33,735.41

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/09	75	INT TXFR FR DD XXXXXXXX1571	\$61,000.00
12/23	77	INT TXFR FR DD XXXXXXXX1571	\$43,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/16	1351	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$4,685.68
12/17	1352	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$12,194.91
12/17	215	MONTHLY SERVICE CHARGE NOVEMBER 2024	-\$106.43
12/24	164	ONP DOMESTIC WIRE DR 020243590117700 ;ELEVATOR INDUSTRIES OF ILLINO	-\$15,000.00
12/30	6365	PEOPLES GAS PAYMENT FORD CITY CONDO ASSOC	-\$6,913.20

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**CORPORATE ANALYSIS CHECKING****ACCOUNT INFORMATION**

DATE	12/31/2024
ACCOUNT NUMBER	XXXXXX1977

PAGE 2 OF 3

00004615 0800940 0002-0003

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
658	12/17	\$362.39	676	12/20	\$36.90
666 *	12/11	\$14,073.68	677	12/17	\$5,503.87
667	12/11	\$300.00	678	12/20	\$5,823.83
668	12/12	\$805.00	682 *	12/30	\$5,000.00
669	12/09	\$5,340.75	683	12/30	\$800.00
670	12/11	\$3,000.00	686 *	12/30	\$8,961.02
671	12/06	\$91.41	687	12/30	\$1,039.00
672	12/03	\$156.25	688	12/27	\$8,097.98
673	12/06	\$4,000.00	693 *	12/30	\$240.67
674	12/06	\$1,296.00	99567665 *	12/18	\$1,026.01
675	12/13	\$8,313.45			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$42,903.84	12/03	\$42,747.59	12/06	\$37,360.18
12/09	\$93,019.43	12/11	\$75,645.75	12/12	\$74,840.75
12/13	\$66,527.30	12/16	\$61,841.62	12/17	\$43,674.02
12/18	\$42,648.01	12/20	\$36,787.28	12/23	\$79,787.28
12/24	\$64,787.28	12/27	\$56,689.30	12/30	\$33,735.41

00004615 0800940 0002-0003



CORPORATE ANALYSIS CHECKING

XXXXXX1977

658

11/22/2024 \$362.39**

THREE HUNDRED SIXTY TWO DOLLARS AND 39/100

KARIN RUSSELL
522 S. Walnut Street
Chicago, IL 60602

658 \$362.39 12/17/2024

666

12/02/2024 \$14,073.68

FOURTEEN THOUSAND SEVENTY THREE DOLLARS AND 68/100

FORD CITY REALTY LLC
530 Great Neck Rd. Suite 304
Great Neck, NY 11021

666 \$14,073.68 12/11/2024

667

12/02/2024 \$300.00**

THREE HUNDRED DOLLARS AND 00/100

ANDERSON POST
PO Box 74050
Chicago, IL 60674-0500

667 \$300.00 12/11/2024

668

12/02/2024 \$805.00**

EIGHT HUNDRED FIVE DOLLARS AND 00/100

AIR/COMFORT
2550 W. Maple Drive
Broadview, IL 60155

668 \$805.00 12/12/2024

669

12/02/2024 \$5,340.75*

FIVE THOUSAND THREE HUNDRED FORTY DOLLARS AND 75/100

TERRY PLUMBING CO.
453 S. La Grange Road
Countryville, IL 60025

669 \$5,340.75 12/09/2024

670

12/02/2024 \$3,000.00*

THREE THOUSAND DOLLARS AND 00/100

ELEVATOR INDUSTRIES OF ILLINOIS
2820 W. Grand Avenue
Chicago, IL 60651

670 \$3,000.00 12/11/2024

671

12/02/2024 \$91.41**

NINETY ONE DOLLARS AND 41/100

ALARM DETECTION SYSTEMS, INC.
1111 Church Road
Aurora, IL 60026-1805

671 \$91.41 12/06/2024

672

12/02/2024 \$156.25**

ONE HUNDRED FIFTY SIX DOLLARS AND 25/100

FARMAN GROUP

672 \$156.25 12/03/2024

673

12/05/2024 \$4,000.00*

FOUR THOUSAND DOLLARS AND 00/100

FARMAN GROUP OF CHICAGO LLC

673 \$4,000.00 12/06/2024

674

12/05/2024 \$1,296.00*

ONE THOUSAND TWO HUNDRED NINETY SIX DOLLARS AND 00/100

FARMAN GROUP - PAYROLL

674 \$1,296.00 12/06/2024

675

12/12/2024 \$8,313.45*

EIGHT THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND 45/100

FARMAN GROUP - PAYROLL

675 \$8,313.45 12/13/2024

676

12/13/2024 \$36.90**

THIRTY SIX DOLLARS AND 90/100

INTERMEDIA CLOUD COMMUNICATIONS
Location Services Bureau 1987
2445 Fair Dr
Escondido, CA 92025

676 \$36.90 12/20/2024

677

12/13/2024 \$5,503.87*

FIVE THOUSAND FIVE HUNDRED THREE DOLLARS AND 87/100

REPUBLIC SERVICES #759
P.O. Box 9021104
Louisville, KY 40290-1104

677 \$5,503.87 12/17/2024

678

12/19/2024 \$5,823.83*

FIVE THOUSAND EIGHT HUNDRED TWENTY THREE DOLLARS AND 83/100

FARMAN GROUP

678 \$5,823.83 12/20/2024

682

12/20/2024 \$5,000.00*

FIVE THOUSAND DOLLARS AND 00/100

ELEVATOR INDUSTRIES OF ILLINOIS
3250 W. Grand Avenue
Chicago, IL 60651

682 \$5,000.00 12/30/2024

683

12/20/2024 \$800.00**

EIGHT HUNDRED DOLLARS AND 00/100

FARMER SERVICE
2001 Spring Road, Suite 100
Oak Brook, IL 60057

683 \$800.00 12/30/2024

686

12/26/2024 \$8,961.02*

EIGHT THOUSAND NINE HUNDRED SIXTY ONE DOLLARS AND 02/100

TERRY PLUMBING CO.
5025 S. La Grange Road
Countryville, IL 60025

686 \$8,961.02 12/30/2024

687

12/29/2024 \$1,039.00*

ONE THOUSAND THIRTY NINE DOLLARS AND 00/100

TERRY PLUMBING CO.
5025 S. La Grange Road
Countryville, IL 60025

687 \$1,039.00 12/30/2024

688

12/24/2024 \$8,097.98*

EIGHT THOUSAND NINETY SEVEN DOLLARS AND 98/100

FARMAN GROUP - PAYROLL

688 \$8,097.98 12/27/2024

693

12/27/2024 \$240.67**

TWO HUNDRED FORTY DOLLARS AND 67/100

FARMAN GROUP

693 \$240.67 12/30/2024

99597665

Charge To: LLC Farman 87WCZ8GEUX4FL

Pay to the order of: APACOR BUSINESS

ABA 071061656 Account 8105581977

Pre-Authorized Payment

99567665 \$1,026.01 12/18/2024

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 12/31/24

Deposits

Date	Ref #	Details	Amount
12/09/24	J8993	Journal: Transfer Funds of AP Payments	61,000.00
12/23/24	J8995	Journal	43,000.00
			104,000.00

Payments

Date	Ref #	Details	Amount
11/12/24	658	Karen Russell	362.39
12/02/24	666	Ford City Realty LLC	14,073.68
12/02/24	667	Anderson Pest	300.00
12/02/24	668	Air Comfort	805.00
12/02/24	669	Terry Plumbing Co.	5,340.75
12/02/24	670	Elevator Industries of Illinois	3,000.00
12/02/24	671	Alarm Detection Systems, Inc	91.41
12/02/24	672	Farbman Group	156.25
12/05/24	673	Farbman Group of Chicago LLC	4,000.00
12/05/24	674	Farbman Group - Payroll	1,296.00
12/12/24	675	Farbman Group - Payroll	8,313.45
12/13/24	676	Intermedia Cloud Communications	36.90
12/13/24	677	Republic Services #710	5,503.87
12/17/24	ACH	Express Premium Finance Co., LLC	16,880.59
12/17/24	J8994	Journal: 12/17 Service Charge	106.43
12/18/24	697	Amazon	391.02
12/18/24	ACH	Amazon	634.99
12/19/24	678	Farbman Group	5,823.83
12/20/24	682	Elevator Industries of Illinois	5,000.00
12/20/24	683	Premier Service	800.00
12/20/24	686	Terry Plumbing Co.	8,961.02
12/20/24	687	Terry Plumbing Co.	1,039.00
12/24/24	688	Farbman Group - Payroll	8,097.98
12/24/24	696	Elevator Industries of Illinois	15,000.00
12/27/24	693	Farbman Group	240.67
12/31/24	ACH	Peoples	6,913.20
			113,168.43

Outstanding Payments

Date	Ref #	Details	Amount
12/18/24	698	Elevator Industries of Illinois	2,378.14
12/20/24	679	Anderson Pest	405.00
12/20/24	680	Junk Removal 911	845.00
12/27/24	689	Alarm Detection Systems, Inc	332.52
12/27/24	690	Allied Universal Janitorial Services	2,000.00
12/27/24	691	Anderson Pest	577.50
12/27/24	692	Comcast	356.62
12/27/24	694	Ford City Realty LLC	1,500.00
12/27/24	695	Junk Removal 911	1,990.00
			10,384.78

Summary

Beginning Balance:	42,903.84
+ Selected Deposits (2)	104,000.00
- Selected Payments (26)	113,168.43
Ending Balance:	33,735.41
Goal:	33,735.41
Difference:	0.00

Reconciled Balance	33,735.41
+ Uncleared Deposits	0.00
- Outstanding Checks	10,384.78
Register Balance	23,350.63

General Ledger

Property: Ford City Condo Association
Detail 12/01/24 - 12/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177		Ford City Condominium Association	Operating (Bank)			42,541.45
12/02/24	CHECK	666	Ford City Realty LLC		14,073.68	28,467.77
12/02/24	CHECK	667	Anderson Pest: 5/24 Pest Control		300.00	28,167.77
12/02/24	CHECK	668	Air Comfort: 8/14 repairs		805.00	27,362.77
12/02/24	CHECK	669	Terry Plumbing Co.: 8/28 main line back up , 9/4 repairs		1,707.80	25,654.97
12/02/24	CHECK	669	Terry Plumbing Co.: 8/28 main line back up , 9/4 repairs		3,632.95	22,022.02
12/02/24	CHECK	670	Elevator Industries of Illinois: 10/9 repairs		3,000.00	19,022.02
12/02/24	CHECK	671	Alarm Detection Systems, Inc: Dec-Feb Quarterly monitoring		91.41	18,930.61
12/02/24	CHECK	672	Farbman Group: 9/29-10/28 AMEX, 11/4 Verizon		44.56	18,886.05
12/02/24	CHECK	672	Farbman Group: 9/29-10/28 AMEX, 11/4 Verizon		111.69	18,774.36
12/05/24	CHECK	673	Farbman Group of Chicago LLC: 12/2024 management fee		4,000.00	14,774.36
12/05/24	CHECK	674	Farbman Group - Payroll: 12/2024 Benefits		1,296.00	13,478.36
12/09/24	JOURNL	J8993	Transfer Funds of AP Payments	61,000.00		74,478.36
12/12/24	CHECK	675	Farbman Group - Payroll: Payroll w/e 12/6		1,088.98	73,389.38
12/12/24	CHECK	675	Farbman Group - Payroll: Payroll w/e 12/6		7,224.47	66,164.91
12/13/24	CHECK	676	Intermedia Cloud Communications: 10/2-11/2 telephone, 11/2		18.45	66,146.46
12/13/24	CHECK	676	Intermedia Cloud Communications: 10/2-11/2 telephone, 11/2		18.45	66,128.01
12/13/24	CHECK	677	Republic Services #710: 12/2024 trash		5,503.87	60,624.14
12/17/24	CHECK	ACH	Express Premium Finance Co., LLC: Account #8071811 - Mor		4,685.68	55,938.46
12/17/24	CHECK	ACH	Express Premium Finance Co., LLC: Account #8071811 - Mor		12,194.91	43,743.55
12/17/24	JOURNL	J8994	12/17 Service Charge		106.43	43,637.12
12/18/24	CHECK	697	Amazon: 11/21 supplies		391.02	43,246.10
12/18/24	CHECK	698	Elevator Industries of Illinois: 10/22 repairs		2,378.14	40,867.96
12/18/24	CHECK	ACH	Amazon: 12/10 supplies		634.99	40,232.97
12/19/24	CHECK	678	Farbman Group: 12/20/2024 Bonus		823.83	39,409.14
12/19/24	CHECK	678	Farbman Group: 12/20/2024 Bonus		5,000.00	34,409.14
12/20/24	CHECK	679	Anderson Pest: 6/3 pest control , 6/10 pest control , 6/17 pest		135.00	34,274.14
12/20/24	CHECK	679	Anderson Pest: 6/3 pest control , 6/10 pest control , 6/17 pest		135.00	34,139.14
12/20/24	CHECK	679	Anderson Pest: 6/3 pest control , 6/10 pest control , 6/17 pest		135.00	34,004.14
12/20/24	CHECK	680	Junk Removal 911: 9/27 junk removal		845.00	33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		654.40	32,504.74
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	654.40		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		862.50	32,296.64
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	862.50		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		983.75	32,175.39
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	983.75		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		1,465.00	31,694.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	1,465.00		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		1,577.87	31,581.27
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	1,577.87		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		1,650.00	31,509.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	1,650.00		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		1,767.50	31,391.64
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	1,767.50		33,159.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8		2,403.00	30,756.14
12/20/24	CHECK	681	Terry Plumbing Co.: VOID: 10/11 repairs , 10/11 repairs , 11/8	2,403.00		33,159.14
12/20/24	CHECK	682	Elevator Industries of Illinois: 10/9 repairs		5,000.00	28,159.14
12/20/24	CHECK	683	Premier Landscape Contractors Inc: 11/2024 landscape serv		800.00	27,359.14
12/20/24	CHECK	684	Elevator Industries of Illinois: VOID: 10/9 repairs		4,166.84	23,192.30
12/20/24	CHECK	684	Elevator Industries of Illinois: VOID: 10/9 repairs	4,166.84		27,359.14
12/20/24	CHECK	685	Premier Landscape Contractors Inc: VOID: 11/2024 landscap		1,547.43	25,811.71
12/20/24	CHECK	685	Premier Landscape Contractors Inc: VOID: 11/2024 landscap	1,547.43		27,359.14
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		654.40	26,704.74
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		862.50	25,842.24
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		983.75	24,858.49

Date	Type	Reference	Description	Debit	Credit	Balance
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		1,465.00	23,393.49
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		1,577.87	21,815.62
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		1,650.00	20,165.62
12/20/24	CHECK	686	Terry Plumbing Co.: 10/11 repairs , 10/11 repairs , 11/8 repair		1,767.50	18,398.12
12/20/24	CHECK	687	Terry Plumbing Co.: 12/10 repairs		1,039.00	17,359.12
12/23/24	JOURNL	J8995	Transfer Funds of AP Payments	43,000.00		60,359.12
12/24/24	CHECK	688	Farbman Group - Payroll: 12/20/24 Payroll		1,058.69	59,300.43
12/24/24	CHECK	688	Farbman Group - Payroll: 12/20/24 Payroll		7,039.29	52,261.14
12/24/24	CHECK	696	Elevator Industries of Illinois: 10/9 repairs, 10/22 repairs		4,166.84	48,094.30
12/24/24	CHECK	696	Elevator Industries of Illinois: 10/9 repairs, 10/22 repairs		10,833.16	37,261.14
12/27/24	CHECK	689	Alarm Detection Systems, Inc: 12/8 monitoring , 12/8 monitori		112.50	37,148.64
12/27/24	CHECK	689	Alarm Detection Systems, Inc: 12/8 monitoring , 12/8 monitori		220.02	36,928.62
12/27/24	CHECK	690	Allied Universal Janitorial Services: 10/2024 janitorial services		2,000.00	34,928.62
12/27/24	CHECK	691	Anderson Pest: 5/24 Pest Control		577.50	34,351.12
12/27/24	CHECK	692	Comcast (70219): 11/27-12/26 internet & phone		356.62	33,994.50
12/27/24	CHECK	693	Farbman Group: 12/5-1/4 verizon , 11/2024 Home Depot		44.56	33,949.94
12/27/24	CHECK	693	Farbman Group: 12/5-1/4 verizon , 11/2024 Home Depot		196.11	33,753.83
12/27/24	CHECK	694	Ford City Realty LLC		1,500.00	32,253.83
12/27/24	CHECK	695	Junk Removal 911: 10/1 junk & debris removal , 10/25 junk &		745.00	31,508.83
12/27/24	CHECK	695	Junk Removal 911: 10/1 junk & debris removal , 10/25 junk &		1,245.00	30,263.83
12/31/24	CHECK	ACH	Peoples: 11/2024 gas		6,913.20	23,350.63
10177	Ford City Condominium Associ	Beg Bal: 42,541.45	Activity: -19,190.82	121,078.29	140,269.11	23,350.63
Totals:				121,078.29	140,269.11	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**

DATE	12/31/2024
ACCOUNT NUMBER	XXXXXX1571

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00004604 FP264301012518141300 06 000000000 0178187 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	11/30/2024	\$2,186.80
Deposits/Credits	2	\$102,000.00
Withdrawals/Debits	2	-\$104,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2024	\$186.80
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/09	75	INT TXFR FR DD XXXXXXXXX1597	\$59,000.00
12/23	77	INT TXFR FR DD XXXXXXXXX1597	\$43,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/09	75	INT TXFR TO DD XXXXXXXXX1977	-\$61,000.00
12/23	77	INT TXFR TO DD XXXXXXXXX1977	-\$43,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	\$2,186.80	12/09	\$186.80

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Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 12/31/24

Deposits

Date	Ref #	Details	Amount
12/09/24	J8993	Journal: Transfer Funds of AP Payments	59,000.00
			59,000.00

Payments

Date	Ref #	Details	Amount
12/09/24	J8993	Journal: Transfer Funds of AP Payments	61,000.00
			61,000.00

Summary

Beginning Balance:	2,186.80
+ Selected Deposits (1)	59,000.00
- Selected Payments (1)	61,000.00
Ending Balance:	186.80
Goal:	186.80
Difference:	0.00

Reconciled Balance	186.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	186.80

General Ledger

Property: Ford City Condo Association
Detail 12/01/24 - 12/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				2,186.80
12/09/24	JOURNL	J8993	Transfer Funds of AP Payments	59,000.00		61,186.80
12/09/24	JOURNL	J8993	Transfer Funds of AP Payments		61,000.00	186.80
12/23/24	JOURNL	J8995	Transfer Funds of AP Payments	43,000.00		43,186.80
12/23/24	JOURNL	J8995	Transfer Funds of AP Payments		43,000.00	186.80
10140	FCCA Holding - First Midwest Bank	B	Beg Bal: 2,186.80 Activity: -2,000.00	102,000.00	104,000.00	186.80
Totals:				102,000.00	104,000.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**DATE 12/31/2024
ACCOUNT NUMBER XXXXXX1597

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00004605 FP264301012518141300 06 000000000 0178188 004

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	11/30/2024	\$12,051.76
Deposits/Credits	35	\$97,543.36
Withdrawals/Debits	5	-\$104,248.62
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2024	\$5,346.50
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	200000	Desktop RDC Deposit	\$6,285.04
12/02	1337	PayLease.com Settlement Farbman Group of Chica	\$1,011.26
12/03	300000	Desktop RDC Deposit	\$14,377.00
12/03	1338	PayLease.com Settlement Farbman Group of Chica	\$3,819.66
12/04	400000	Desktop RDC Deposit	\$4,284.77
12/04	1339	PayLease.com Settlement Farbman Group of Chica	\$1,520.29
12/04	400000	Desktop RDC Deposit	\$783.65
12/04	400000	Desktop RDC Deposit	\$110.30
12/05	500000	Desktop RDC Deposit	\$9,468.86

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING**ACCOUNT INFORMATION**

DATE	12/31/2024
ACCOUNT NUMBER	XXXXXX1597

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/05	1340	PayLease.com Settlement Farbman Group of Chica	\$2,191.86
12/05	1340	PAYLEASE.COM CREDIT Farbman Group of Chica	\$598.35
12/06	1341	PayLease.com Settlement Farbman Group of Chica	\$848.38
12/06	1341	PAYLEASE.COM CREDIT Farbman Group of Chica	\$675.22
12/09	900000	Desktop RDC Deposit	\$9,437.21
12/09	900000	Desktop RDC Deposit	\$1,237.31
12/09	1344	PAYLEASE.COM CREDIT Farbman Group of Chica	\$1,000.00
12/09	1344	PayLease.com Settlement Farbman Group of Chica	\$896.44
12/10	1000000	Desktop RDC Deposit	\$6,434.30
12/10	1000000	Desktop RDC Deposit	\$6,399.70
12/10	1345	PayLease.com Settlement Farbman Group of Chica	\$2,464.03
12/10	1000000	Desktop RDC Deposit	\$1,673.86
12/10	1345	PAYLEASE.COM CREDIT Farbman Group of Chica	\$979.48
12/11	1346	PayLease.com Settlement Farbman Group of Chica	\$6,368.50
12/11	1100000	Desktop RDC Deposit	\$2,954.09
12/12	1347	PAYLEASE.COM CREDIT Farbman Group of Chica	\$977.54
12/16	1351	PAYLEASE.COM CREDIT Farbman Group of Chica	\$436.27
12/17	1352	PayLease.com Settlement Farbman Group of Chica	\$547.20
12/19	1900000	Desktop RDC Deposit	\$4,039.96
12/19	1354	PayLease.com Settlement Farbman Group of Chica	\$513.48
12/20	2000000	Desktop RDC Deposit	\$404.47
12/23	1358	PAYLEASE.COM CREDIT Farbman Group of Chica	\$300.00
12/24	1359	PayLease.com Settlement Farbman Group of Chica	\$462.91

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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**

DATE	12/31/2024
ACCOUNT NUMBER	XXXXXX1597

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/27	1362	PayLease.com Settlement Farbman Group of Chica	\$1,825.44
12/30	1365	PayLease.com Settlement Farbman Group of Chica	\$1,801.53
12/31	3100000	Desktop RDC Deposit	\$415.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/09	75	INT TXFR TO DD XXXXXXXX1571	-\$59,000.00
12/13	185	Desktop RDC Return 0348000143 NOT SUFFICIENT FUNDS	-\$1,852.00
12/17	215	MONTHLY SERVICE CHARGE NOVEMBER 2024	-\$35.16
12/18	201	12/5 DEP ADJ UNUSABLE IMAGE CHECK 3236	-\$361.46
12/23	77	INT TXFR TO DD XXXXXXXX1571	-\$43,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$12,051.76	12/02	\$19,348.06	12/03	\$37,544.72
12/04	\$44,243.73	12/05	\$56,502.80	12/06	\$58,026.40
12/09	\$11,597.36	12/10	\$29,548.73	12/11	\$38,871.32
12/12	\$39,848.86	12/13	\$37,996.86	12/16	\$38,433.13
12/17	\$38,945.17	12/18	\$38,583.71	12/19	\$43,137.15
12/20	\$43,541.62	12/23	\$841.62	12/24	\$1,304.53
12/27	\$3,129.97	12/30	\$4,931.50	12/31	\$5,346.50

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 12/31/24

Deposits

Date	Ref #	Details	Amount
12/02/24	D19397	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,011.26
12/02/24	D19401	Bank Deposit	6,285.04
12/02/24	D19402	Bank Deposit	783.65
12/03/24	D19398	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,819.66
12/03/24	D19399	Bank Deposit	736.04
12/03/24	D19403	Bank Deposit	110.30
12/03/24	D19404	Bank Deposit	14,377.00
12/04/24	D19400	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,520.29
12/04/24	D19409	Bank Deposit	4,284.77
12/05/24	D19405	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	598.35
12/05/24	D19406	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,191.86
12/05/24	D19415	Bank Deposit	9,468.86
12/06/24	D19407	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	675.22
12/06/24	D19408	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	848.38
12/06/24	D19416	Bank Deposit	1,237.31
12/09/24	D19410	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,000.00
12/09/24	D19411	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	896.44
12/09/24	D19417	Bank Deposit	9,437.21
12/10/24	D19412	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	979.48
12/10/24	D19413	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,464.03
12/10/24	D19418	Bank Deposit	1,673.86
12/10/24	D19419	Bank Deposit	6,434.30
12/10/24	D19420	Bank Deposit	6,399.70
12/11/24	D19414	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	6,368.50
12/11/24	D19421	Bank Deposit	2,954.09
12/12/24	D19422	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	977.54
12/12/24	D19423	Bank Deposit	393.87
12/16/24	D19424	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	436.27
12/17/24	D19425	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	547.20
12/19/24	D19426	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	513.48
12/19/24	D19429	Bank Deposit	4,039.96
12/20/24	D19430	Bank Deposit	404.47
12/23/24	D19427	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	300.00
12/24/24	D19428	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	462.91
12/27/24	D19431	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,825.44
12/30/24	D19432	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,801.53
12/31/24	J8998	Journal: 12/31 Zmora - deposit error	415.00
			98,673.27

Payments

Date	Ref #	Details	Amount
12/03/24	J9000	Journal: A-1310 - Check #'s 1908 & 2192	736.04
12/09/24	J8993	Journal: Transfer Funds of AP Payments	59,000.00
12/12/24	J8999	Journal: D1-207 - Check #9628	393.87
12/13/24	N19419	Bank Deposit NSF (12/13/2024)	1,852.00
12/17/24	J8997	Journal: 12/17 Service Charge	35.16
12/18/24	N19415	Bank Deposit NSF (12/18/2024)	361.46
12/23/24	J8995	Journal: Transfer Funds of AP Payments	43,000.00
			105,378.53

Summary

Beginning Balance:	12,051.76	Reconciled Balance	5,346.50
+ Selected Deposits (37)	98,673.27	+ Uncleared Deposits	0.00
- Selected Payments (7)	105,378.53	- Outstanding Checks	0.00
Ending Balance:	5,346.50	Register Balance	5,346.50
Goal:	5,346.50		
Difference:	0.00		

General Ledger

Property: Ford City Condo Association
Detail 12/01/24 - 12/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302 FCCA Receipts - First Midwest	(Bank)					12,051.76
12/02/24	BNKDEP	D19397	ePay Provider Deposit: FCCA Receipts - First Midwest	1,011.26		13,063.02
12/02/24	BNKDEP	D19401	Tenant payment bank deposit	6,285.04		19,348.06
12/02/24	BNKDEP	D19402	Tenant payment bank deposit	783.65		20,131.71
12/03/24	BNKDEP	D19398	ePay Provider Deposit: FCCA Receipts - First Midwest	3,819.66		23,951.37
12/03/24	BNKDEP	D19399	Tenant payment bank deposit	736.04		24,687.41
12/03/24	BNKDEP	D19403	Tenant payment bank deposit	110.30		24,797.71
12/03/24	BNKDEP	D19404	Tenant Concessions	6,202.33		31,000.04
12/03/24	BNKDEP	D19404	Tenant payment bank deposit	8,174.67		39,174.71
12/03/24	JOURNL	J9000	A-1310 - Check #'s 1908 & 2192		736.04	38,438.67
12/04/24	BNKDEP	D19400	ePay Provider Deposit: FCCA Receipts - First Midwest	1,520.29		39,958.96
12/04/24	BNKDEP	D19409	Tenant payment bank deposit	4,284.77		44,243.73
12/05/24	BNKDEP	D19405	ePay Provider Deposit: FCCA Receipts - First Midwest	598.35		44,842.08
12/05/24	BNKDEP	D19406	ePay Provider Deposit: FCCA Receipts - First Midwest	2,191.86		47,033.94
12/05/24	BNKDEP	D19415	Other Space Rental	1,787.50		48,821.44
12/05/24	BNKDEP	D19415	Tenant payment bank deposit	7,681.36		56,502.80
12/06/24	BNKDEP	D19407	ePay Provider Deposit: FCCA Receipts - First Midwest	675.22		57,178.02
12/06/24	BNKDEP	D19408	ePay Provider Deposit: FCCA Receipts - First Midwest	848.38		58,026.40
12/06/24	BNKDEP	D19416	Tenant payment bank deposit	1,237.31		59,263.71
12/09/24	BNKDEP	D19410	ePay Provider Deposit: FCCA Receipts - First Midwest	1,000.00		60,263.71
12/09/24	BNKDEP	D19411	ePay Provider Deposit: FCCA Receipts - First Midwest	896.44		61,160.15
12/09/24	BNKDEP	D19417	Tenant payment bank deposit	9,437.21		70,597.36
12/09/24	JOURNL	J8993	Transfer Funds of AP Payments		59,000.00	11,597.36
12/10/24	BNKDEP	D19412	ePay Provider Deposit: FCCA Receipts - First Midwest	979.48		12,576.84
12/10/24	BNKDEP	D19413	ePay Provider Deposit: FCCA Receipts - First Midwest	2,464.03		15,040.87
12/10/24	BNKDEP	D19418	Tenant payment bank deposit	1,673.86		16,714.73
12/10/24	BNKDEP	D19419	Tenant payment bank deposit	6,434.30		23,149.03
12/10/24	BNKDEP	D19420	Tenant payment bank deposit	6,399.70		29,548.73
12/11/24	BNKDEP	D19414	ePay Provider Deposit: FCCA Receipts - First Midwest	6,368.50		35,917.23
12/11/24	BNKDEP	D19421	Tenant payment bank deposit	2,954.09		38,871.32
12/12/24	BNKDEP	D19422	ePay Provider Deposit: FCCA Receipts - First Midwest	977.54		39,848.86
12/12/24	BNKDEP	D19423	Tenant payment bank deposit	393.87		40,242.73
12/12/24	JOURNL	J8999	D1-207 - Check #9628		393.87	39,848.86
12/13/24	NSF	Check 1306	Diane Devroe d/b/ 4356 NSF adjustment		1,852.00	37,996.86
12/16/24	BNKDEP	D19424	ePay Provider Deposit: FCCA Receipts - First Midwest	436.27		38,433.13
12/17/24	BNKDEP	D19425	ePay Provider Deposit: FCCA Receipts - First Midwest	547.20		38,980.33
12/17/24	JOURNL	J8997	12/17 Service Charge		35.16	38,945.17
12/18/24	NSF	Check 3236	Barbara Banks A-1005 NSF adjustment		361.46	38,583.71
12/19/24	BNKDEP	D19426	ePay Provider Deposit: FCCA Receipts - First Midwest	513.48		39,097.19
12/19/24	BNKDEP	D19429	Tenant payment bank deposit	4,039.96		43,137.15
12/20/24	BNKDEP	D19430	Tenant payment bank deposit	404.47		43,541.62
12/23/24	BNKDEP	D19427	ePay Provider Deposit: FCCA Receipts - First Midwest	300.00		43,841.62
12/23/24	JOURNL	J8995	Transfer Funds of AP Payments		43,000.00	841.62
12/24/24	BNKDEP	D19428	ePay Provider Deposit: FCCA Receipts - First Midwest	462.91		1,304.53
12/27/24	BNKDEP	D19431	ePay Provider Deposit: FCCA Receipts - First Midwest	1,825.44		3,129.97
12/30/24	BNKDEP	D19432	ePay Provider Deposit: FCCA Receipts - First Midwest	1,801.53		4,931.50
12/31/24	JOURNL	J8998	12/31 Zmora - deposit error	415.00		5,346.50
10302 FCCA Receipts - First Midwest	Beq Bal:	12,051.76	Activity: -6,705.26	98,673.27	105,378.53	5,346.50
Totals:				98,673.27	105,378.53	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**DATE 12/31/2024
ACCOUNT NUMBER XXXXXX1563

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00004603 FP264301012518141300 06 000000000 0178186 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	11/30/2024	\$546.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2024	\$541.78
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/17	215	MONTHLY SERVICE CHARGE NOVEMBER 2024	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	\$546.78	12/17	\$541.78

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Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 12/31/24

Payments

Date	Ref #	Details	Amount
12/17/24	J8996	Journal: Bank Service Charge	5.00
			5.00

Summary

Beginning Balance:	546.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	541.78
Goal:	541.78
Difference:	0.00

Reconciled Balance	541.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	541.78

General Ledger

Property: Ford City Condo Association
Detail 12/01/24 - 12/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				546.78
12/17/24	JOURNL	J8996	Bank Service Charge		5.00	541.78
10139	FCCA Disbursements - First Midwest	Beg Bal: 546.78	Activity: -5.00	0.00	5.00	541.78
Totals:				0.00	5.00	